

Bonds Registered with the Missouri State Auditor's Office in 2005

<u>Date of Registration</u>	<u>Bonds Issued By</u>	<u>Amount of Issue</u>
12-30-2005	Meramec Valley R-III School District	\$5,650,000.00
12-28-2005	Bismarck R-V School District of St. Francois County, Missouri	\$2,000,000.00
12-23-2005	City of Nixa	\$2,885,000.00
12-23-2005	Logan-Rogersville R-VIII School District	\$9,640,000.00
12-23-2005	Howard Bend Levee District	\$22,670,000.00
12-23-2005	The School District of Springfield R-XII	\$4,750,000.00
12-23-2005	Ozark Reorganized School District No. 6	\$7,605,000.00
12-23-2005	Gasconade County R-II School District	\$4,000,000.00
12-23-2005	City of Platte City, Missouri	\$4,000,000.00
12-23-2005	Green Ridge R-VIII School District	\$615,000.00
12-21-2005	Lincoln County R-III School District of Troy, Missouri	\$2,950,000.00
12-21-2005	Normandy School District	\$750,000.00
12-21-2005	Cole Camp R-I School District	\$1,970,000.00
12-20-2005	Rich Hill R-IV School District	\$2,285,000.00
12-20-2005	Consolidated School District No. 4	\$750,000.00
12-20-2005	Pilot Grove C-4 School District	\$1,350,000.00
12-20-2005	City of Kearney	\$6,000,000.00
12-16-2005	High Ridge Fire Protection District	\$3,660,792.00
12-15-2005	Florissant Valley Fire Protection District	\$5,000,000.00
12-13-2005	City of Springfield	\$4,000,000.00
12-12-2005	Reorganized School District No. 7	\$42,255,000.00
12-07-2005	Everton R-III School District	\$395,000.00
11-30-2005	Wentzville R-IV School District	\$4,625,000.00
11-30-2005	Reorganized School District No. R-7	\$2,895,000.00
11-16-2005	Black Jack Fire Protection District	\$2,000,000.00

11-16-2005	Parkway C-2 School District	\$30,000,000.00
11-10-2005	City of St Charles	\$2,330,000.00
11-10-2005	City of St Charles	\$5,575,000.00
11-09-2005	Southern Platte Fire Protection District	\$3,385,000.00
10-31-2005	Fayette R-III School District	\$2,000,000.00
10-31-2005	School District of Joplin R-VIII	\$6,600,000.00
10-28-2005	Consolidated School District No. 4	\$1,353,000.00
10-24-2005	Belton School District No. 124	\$8,855,000.00
10-24-2005	Morgan County	\$865,000.00
10-19-2005	Central Platte County Fire Protection District	\$1,020,000.00
10-17-2005	St. Charles Community College	\$13,080,000.00
10-13-2005	Lincoln County, Missouri	\$83,334.00
10-05-2005	Southern Reynolds County R-II School District	\$850,000.00
10-04-2005	Adair County R-I School District	\$475,000.00
10-04-2005	Central R-III School District	\$3,350,000.00
09-29-2005	City of Platte City	\$2,785,000.00
09-29-2005	Columbia Library District	\$13,690,000.00
09-26-2005	Oregon Howell R-III School District	\$1,029,998.90
09-21-2005	Community Fire Protection District	\$3,000,000.00
09-21-2005	City of Olivette	\$1,855,000.00
09-19-2005	City of St. Peters	\$22,500,000.00
09-15-2005	Monett, Missouri	\$148,000.00
09-14-2005	Adair County R-II School District	\$900,000.00
09-12-2005	Harrisonville R-IX School District	\$4,340,000.00
09-12-2005	Consolidated School District No. 4	\$7,500,000.00
09-07-2005	Lincoln County, Missouri	\$56,770.00
09-02-2005	City of Wildwood	\$2,565,000.00
09-01-2005	LaBelle Fire Protection District	\$265,000.00
09-01-2005	Bolivar R-I School District	\$3,530,000.00
08-31-2005	School District of Columbia	\$20,190,000.00
08-26-2005	St. James R-I School District	\$3,000,000.00
08-24-2005	Carl Junction R-I School District	\$4,580,000.00
08-24-2005	City of Dardenne Prairie	\$1,605,000.00
08-23-2005	Oak Ridge R-VI School District	\$1,865,000.00
08-23-2005	Wellsville Middletown R-I School District	\$2,100,000.00
08-19-2005	Harrisburg R-VIII School District	\$1,900,000.00
08-09-2005	Pleasant Hill, Missouri	\$8,835,000.00
08-04-2005	North Kansas City School District 74	\$62,295,000.00
08-03-2005	Smithton R-VI School District	\$750,000.00
08-02-2005	Gasconade County R-I School District	\$6,145,000.00
08-01-2005	Lincoln County, Missouri	\$6,870,000.00
07-28-2005	Eureka Fire Protection District	\$1,870,000.00

07-28-2005	Kirkwood School District R-7	\$7,850,000.00
07-26-2005	Holcomb R-III School District	\$780,000.00
07-25-2005	Wentzville R-IV School District	\$56,000,000.00
07-20-2005	City of Grain Valley	\$9,620,000.00
07-20-2005	City of Liberty	\$6,500,000.00
07-14-2005	Atchison Township	\$160,000.00
07-11-2005	Mexico School District No. 59	\$330,000.00
07-11-2005	Mid County Fire Protection District	\$4,829,996.80
07-08-2005	Sullivan School District	\$3,285,000.00
07-05-2005	Blue Eye R-V School District	\$2,700,000.00
07-05-2005	Hickman Mills C-I School District	\$9,995,000.00
06-28-2005	State of Missouri, Fourth State Building General Obligation Refunding Bond	\$45,330,000.00
06-28-2005	State of Missouri, Storm water Control General Obligation Refunding Bond	\$17,75,000.00
06-28-2005	State of Missouri, State Water Pollution Control General Obligation Refunding Bond	\$95,100,000.00
06-28-2005	Brunswick R-II School District	\$750,000.00
06-27-2005	City of Fulton	\$2,640,000.00
06-24-2005	Reorganized School District No. R-IV	\$2,349,997.40
06-23-2005	Osage County R-II School District	\$2,265,000.00
06-22-2005	Galena R-II School District	\$1,900,000.00
06-21-2005	Wellington-Napoleon R-IX School District	\$1,100,000.00
06-20-2005	Platte County, Missouri	\$5,000,000.00
06-15-2005	School District of the City of St. Charles	\$36,937,941.20
06-14-2005	Fair Grove R-X School District	\$325,000.00
06-13-2005	City of University City	\$2,000,000.00
06-13-2005	Union R-XI School District	\$9,000,000.00
06-09-2005	Raymore-Peculiar R-II School District	\$18,000,000.00
06-08-2005	Pike County R-III School District	\$1,500,000.00
06-07-2005	Forsyth R-III School District	\$2,590,000.00
06-07-2005	Marion C. Early R-V School District	\$1,235,000.00
06-07-2005	Spokane R-VII School District	\$2,700,000.00
06-07-2005	Moniteau County R-VI School District of Tipton, Missouri	\$3,100,000.00
06-06-2005	Festus R-VI School District	\$2,750,000.00
06-06-2005	Crawford County R-II School District	\$5,000,000.00
06-06-2005	Cole County R-I School District	\$1,500,000.00
06-06-2005	Kirbyville Reorganized School District No.6	\$250,000.00
06-01-2005	West Platte R-II School District	\$2,500,000.00
06-01-2005	Lafayette County C-1 School District	\$4,750,000.00
06-01-2005	Dixon R-I School District	\$2,100,000.00
06-01-2005	Northeast Nodaway County R-V School District	\$1,150,000.00
06-01-2005	North Nodaway County R-VI School District	\$800,000.00

06-01-2005	Osborn R-O School District	\$610,000.00
05-31-2005	Crystal City 47 School District	\$1,500,000.00
05-26-2005	Branson Reorganized School District NO.4	\$22,800,000.00
05-26-2005	Cole County R-V School District of Eugene, Missouri	\$3,200,000.00
05-25-2005	City of Poplar Bluff	\$6,790,000.00
05-25-2005	North St. Francois County R-I School District	\$2,800,000.00
05-25-2005	Antonia Fire Protection District	\$2,660,000.00
05-25-2005	Fulton Public School District No. 58	\$8,000,000.00
05-25-2005	Putnam County R-I School District	\$1,000,000.00
05-25-2005	Hillsboro R-III School District	\$3,750,000.00
05-24-2005	Cole County R-II School District	\$1,600,000.00
05-24-2005	Cole County R-II School District	\$900,000.00
05-24-2005	Hallsville R-IV School District	\$2,950,000.00
05-24-2005	Scott County R-IV School District	\$3,500,000.00
05-24-2005	Kirksville R-III School District	\$8,000,000.00
05-24-2005	Sikeston R-6 Schools	\$4,530,000.00
05-23-2005	Cooper County Fire Protection District	\$1,870,000.00
05-23-2005	El Dorado Springs R-2 School District	\$2,835,000.00
05-23-2005	Clearwater R-I School District	\$1,500,000.00
05-19-2005	Gasconade County R-II School District	\$10,000,000.00
05-18-2005	Ritenour School District	\$9,255,000.00
05-18-2005	MidwayR-1 School District	\$2,925,000.00
05-17-2005	Kirbyville Reorganized School District No.6	\$600,000.00
05-13-2005	Moberly School District No. 81	\$4,600,000.00
05-13-2005	Cole County R-I School District	\$3,025,000.00
05-11-2005	Sherwood Cass R-VIII School District	\$3,165,000.00
05-11-2005	Sturgeon R-V School District	\$2,300,000.00
05-05-2005	Reorganized School District R-1	\$9,400,000.00
05-05-2005	Hannibal 60 School District	\$13,015,000.00
05-05-2005	St. Charles County	\$139,000.00
05-05-2005	Belton School District No. 124	\$13,800,000.00
05-04-2005	La Plata R-II School District	\$900,000.00
05-04-2005	City of O'Fallon	\$16,755,000.00
05-04-2005	Nevada, Missouri	\$96,940.59
05-04-2005	School District of St. Joseph	\$16,850,000.00
05-03-2005	Greenfield R-IV School District	\$520,000.00
05-02-2005	School District of Maplewood-Richmond Heights	\$6,264,582.85
05-02-2005	The School District of Springfield R-12	\$29,280,000.00
04-26-2005	Spanish Lake Fire Protection District	\$2,160,000.00
04-22-2005	Francis Howell R-III School District	\$23,370,000.00
04-22-2005	Lebanon R-III School District	\$9,285,000.00
04-19-2005	Orchard Farm R-V School District	\$2,460,000.00

04-15-2005	City of Hazelwood	\$8,415,000.00
04-12-2005	St. Charles County Ambulance District	\$7,865,000.00
04-05-2005	Greene Co. Reorganized School District No.3 (Republic)	\$7,130,000.00
04-01-2005	Crocker Reorganized School District No. R-II	\$1,295,000.00
03-30-2005	Moniteau County R-I School District	\$4,775,000.00
03-30-2005	Pacific Fire Protection District	\$1,290,000.00
03-30-2005	Moniteau County R-VI School District	\$3,065,000.00
03-29-2005	Reorganized School District No.4	\$48,000,000.00
03-29-2005	Sni-Valley Fire Protection District	\$750,000.00
03-29-2005	Grain Valley R-V School District	\$8,725,000.00
03-29-2005	Clinton County R-III School District	\$995,000.00
03-28-2005	City of Lake Ozark	\$2,500,000.00
03-28-2005	Mexico School District No.59	\$850,000.00
03-23-2005	Lone Jack C.6 School District	\$2,000,000.00
03-22-2005	The Junior College District of Mineral Area of St. Francois. Ste. Genevieve	\$2,975,000.00
03-22-2005	Normandy School District	\$1,500,000.00
03-21-2005	Clark County R-I School District	\$1,500,000.00
03-14-2005	Polo R-VII School District	\$750,000.00
03-10-2005	School District of Columbia	\$12,500,000.00
03-08-2005	Aurora Reorganized School District No. R-VIII	\$4,950,000.00
03-01-2005	Reorganized School District No.1	\$1,950,000.00
03-01-2005	Strafford R-VI School District	\$1,860,000.00
02-28-2005	School District of Jennings	\$1,959,874.00
02-28-2005	Reorganized School District R-3	\$3,225,000.00
02-25-2005	City of Northwoods	\$2,100,000.00
02-25-2005	Houston Reorganized School District No. R-I	\$2,524,999.35
02-25-2005	Reorganized School District R-1	\$7,395,000.00
02-24-2005	Cape Girardeau School District No.63	\$10,000,000.00
02-24-2005	Belton School District No.124	\$6,920,000.00
02-24-2005	Camdenton Reorganized School District No. R.3	\$18,130,000.00
02-15-2005	Chaffee Reorganized School District No.2	\$572,000.00
02-08-2005	City of Chesterfield	\$17,760,000.00
02-07-2005	LaPlata R-II School District	\$1,575,000.00
01-31-2005	Hazelwood School District	\$7,694,575.00
01-28-2005	Scott City R-I School District	\$1,850,000.00
01-28-2005	City of Des Peres	\$14,555,000.00
01-27-2005	Platte County	\$5,795,000.00
01-27-2005	Platte County	\$8,350,000.00
01-14-2005	Hazelwood School District	\$70,000,000.00
01-07-2005	Schuyler County R-I School District	\$1,115,000.00
01-04-2005	Crystal City 47 School District	\$1,600,000.00

01-03-2005

[Pleasant Hill R-III School District](#)

\$9,800,000.00

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 30, 2005

REGISTRATION NO.: 24879

BONDS ISSUED BY: Meramec Valley R-III School District

AMOUNT OF ISSUE: \$5,650,000.00

COUNTY: of Franklin, St. Louis
and Jefferson

DATE OF ISSUE: January 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District, Series 2001 maturing in the years 2011 through 2014 and advance-crossover refund a portion of the Series 2004 Bonds maturing in the years 2014 through 2021

Rate of Interest	Amount	Maturity
4.000 %	\$ 515,000.00	03/01/2011
4.000 %	320,000.00	03/01/2012
4.000 %	180,000.00	03/01/2013
4.000 %	330,000.00	03/01/2014
4.000 %	1,130,000.00	03/01/2015
4.000 %	1,155,000.00	03/01/2016
4.250 %	365,000.00	03/01/2017
4.250 %	385,000.00	03/01/2018
4.250 %	405,000.00	03/01/2019
4.250 %	425,000.00	03/01/2020
4.000 %	440,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed on and after March 1, 2014 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,712,860.25

INTEREST RATE: 3.9479%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 28, 2005

REGISTRATION NO.: 24878

BONDS ISSUED BY: Bismarck R-V School District of St. Francois County, Missouri

AMOUNT OF ISSUE: \$2,000,000.00

COUNTY: of St. Francois

DATE OF ISSUE: December 28, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the construction, equipping and furnishing of a new physical education facility\gymnasium; the completion of other remodeling and repair improvements to the District's facilities and to pay the cost of issuance thereof.

Rate of Interest	Amount	Maturity
3.400 %	\$ 150,000.00	03/01/2009
3.500 %	150,000.00	03/01/2010
4.000 %	100,000.00	03/01/2016
4.050 %	100,000.00	03/01/2017
4.100 %	100,000.00	03/01/2018
4.150 %	200,000.00	03/01/2019
4.200 %	200,000.00	03/01/2020
	200,000.00	03/01/2021 *
	200,000.00	03/01/2022 *
	200,000.00	03/01/2023 *
	200,000.00	03/01/2024 *
	200,000.00	03/01/2025 *
4.450 %	1,000,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2011 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,974,000.00

INTEREST RATE: 4.4205%

ASSESSED VALUATION: \$20,331,169

INDEBTEDNESS: (Including this issue) \$2,935,000

NOTICE OF ELECTION: Published one newspaper October 25 & November 1, 2005

DATE OF ELECTION: November 8, 2005

ELECTION RESULTS: Yes...336 No...104

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2005

REGISTRATION NO.: 24877

BONDS ISSUED BY: City of Nixa

AMOUNT OF ISSUE: \$2,885,000.00

COUNTY: of Christian

DATE OF ISSUE: January 1, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Advance refunding a portion of the City's outstanding General Obligation Park Improvement Bonds, Series A 2001 for the years 2010 through 2021, in the principal amount of \$4,100,000 which were used to fund all or a part of the cost of acquiring, constructing, extending, equipping and improving a community center and swimming pool at the City's 37 acre public park known as McCauley Park and to pay the costs of issuing the Bonds.

Mandatory Redemption*

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 200,000.00	03/01/2010
4.000 %	205,000.00	03/01/2011
4.000 %	215,000.00	03/01/2012
4.250 %	225,000.00	03/01/2013
4.250 %	235,000.00	03/01/2014
4.250 %	245,000.00	03/01/2015
4.250 %	255,000.00	03/01/2016
4.250 %	265,000.00	03/01/2017
4.250 %	275,000.00	03/01/2018
4.250 %	285,000.00	03/01/2019
	300,000.00	03/01/2020 *
	180,000.00	03/01/2021 *
4.000 %	480,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed on and after March 1, 2014 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Yates Mauck Bohrer Elliff & Croessmann P.C., Springfield, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$2,926,300.00

INTEREST RATE: 3.9813%

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2005

REGISTRATION NO.: 24876

BONDS ISSUED BY: Logan-Rogersville R-VIII School District

AMOUNT OF ISSUE: \$9,640,000.00

COUNTY: of Greene

DATE OF ISSUE: December 15, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund \$9,500,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 2002 maturing in the years 2016 through 2022, of which Series 2002 Bonds in the aggregate principal amount of \$14,900,000 remain outstanding and unpaid as of the Dated Date hereof. The Refunded Series 2002 Bonds were authorized and issued by authority of an election duly called and held in said School District on April 2, 2002.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.500 %	\$ 1,055,000.00	03/01/2016
3.800 %	1,155,000.00	03/01/2017
3.850 %	1,240,000.00	03/01/2018
3.900 %	1,325,000.00	03/01/2019
3.900 %	1,405,000.00	03/01/2020
4.000 %	1,590,000.00	03/01/2021
4.000 %	1,870,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2016 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$9,586,623.55

INTEREST RATE: 4.0307%

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2005

REGISTRATION NO.: 24875

BONDS ISSUED BY: Howard Bend Levee District

AMOUNT OF ISSUE: \$22,670,000.00

COUNTY: of St. Louis

DATE OF ISSUE: December 29, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds, together with other funds of the District to (a) pay part of the cost of completing the works and improvements as shown in the Plan for Reclamation of the District, (b) refund the outstanding Levee District Improvement Bonds, Series 1999, of the District, and (c) pay costs of the issuance of the Bonds.

Rate of Interest	Amount	Maturity
4.500 %	\$ 625,000.00	03/01/2006
4.000 %	355,000.00	03/01/2007
4.000 %	390,000.00	03/01/2008
4.000 %	420,000.00	03/01/2009
4.000 %	545,000.00	03/01/2010
4.000 %	575,000.00	03/01/2011
4.000 %	615,000.00	03/01/2012
4.000 %	755,000.00	03/01/2013
3.875 %	785,000.00	03/01/2014
3.875 %	965,000.00	03/01/2015
4.000 %	1,010,000.00	03/01/2016
5.250 %	1,055,000.00	03/01/2017
5.250 %	1,115,000.00	03/01/2018
5.250 %	1,170,000.00	03/01/2019
5.750 %	1,470,000.00	03/01/2023
5.750 %	1,560,000.00	03/01/2024
5.750 %	1,650,000.00	03/01/2025
5.500 %	1,745,000.00	03/01/2026
5.750 %	1,850,000.00	03/01/2027
5.250 %	1,955,000.00	03/01/2028
5.500 %	2,060,000.00	03/01/2029

ARE BONDS CALLABLE: NO

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stifel Nicolaus & Company Inc., St. Louis, Missouri

PURCHASE PRICE: \$24,384,987.30

INTEREST RATE: 4.5366%

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2005

REGISTRATION NO.: 24874

BONDS ISSUED BY: The School District of Springfield R-XII

AMOUNT OF ISSUE: \$4,750,000.00

COUNTY: of Greene

DATE OF ISSUE: December 15, 2005 (Series 2005A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to refund a portion of the Series 1997 General Obligation School Refunding Bonds maturing in the years 2007 through 2011, and to pay the costs of issuing the Bonds.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 825,000.00	03/01/2007
4.000 %	525,000.00	03/01/2008
4.000 %	1,050,000.00	03/01/2009
4.000 %	1,150,000.00	03/01/2010
4.000 %	1,200,000.00	03/01/2011

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,799,468.25

INTEREST RATE: 3.6784%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2005

REGISTRATION NO.: 24873

BONDS ISSUED BY: Ozark Reorganized School District No. 6

AMOUNT OF ISSUE: \$7,605,000.00

COUNTY: of Christian

DATE OF ISSUE: December 15, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund \$7,500,000 principal amount of the District's outstanding General Obligation School Bonds, Series 2001, maturing in the years 2019 through 2021.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.250 %	\$ 2,050,000.00	03/01/2019
3.875 %	2,540,000.00	03/01/2020
3.900 %	3,015,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$7,547,918.00

INTEREST RATE: 4.0505%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2005

REGISTRATION NO.: 24872

BONDS ISSUED BY: Gasconade County R-II School District

AMOUNT OF ISSUE: \$4,000,000.00 (remainder of \$14,000,000 authorized) COUNTY: of Gasconade

DATE OF ISSUE: January 4, 2006

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construct, equip, and furnish a new elementary school on land already owned by the District; to complete roof repairs and heating, ventilation, and air conditioning system improvements to the District's existing facilities; to complete energy efficiency improvements to the District's facilities including window and lighting system upgrades and replacements; to meet safety and security needs; to complete paving improvements; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.200 %	\$ 500,000.00	03/01/2007
3.300 %	500,000.00	03/01/2008
3.400 %	600,000.00	03/01/2009
3.550 %	600,000.00	03/01/2010
3.600 %	600,000.00	03/01/2011
3.750 %	650,000.00	03/01/2012
3.850 %	550,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,948,000.00

INTEREST RATE: 3.9622%

ASSESSED VALUATION: \$115,014,488

INDEBTEDNESS: (Including this issue) \$15,150,000

NOTICE OF ELECTION: Published three newspapers March 23 and 30, 2005; fourth newspaper March 24 and 31, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...1,202; No...788

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2005

REGISTRATION NO.: 24871

BONDS ISSUED BY: City of Platte City, Missouri

AMOUNT OF ISSUE: \$4,000,000.00

COUNTY: of Platte

DATE OF ISSUE: December 15, 2005 (Series 2005-B)

MONTH OF MATURITY: October

PURPOSE OF BONDS: Constructing, extending and improving the streets.

Rate of Interest	Amount	Maturity	Mandatory Redemption*
4.000 %	\$ 160,000.00	10/01/2006	
4.000 %	150,000.00	10/01/2007	
4.000 %	145,000.00	10/01/2008	
4.000 %	145,000.00	10/01/2009	
4.000 %	155,000.00	10/01/2010	
4.000 %	160,000.00	10/01/2011	
4.000 %	170,000.00	10/01/2012	
4.000 %	175,000.00	10/01/2013	
4.000 %	185,000.00	10/01/2014	
4.000 %	190,000.00	10/01/2015	
	195,000.00	10/01/2016	*
	205,000.00	10/01/2017	*
3.800 %	400,000.00	10/01/2017	
	215,000.00	10/01/2018	*
	220,000.00	10/01/2019	*
3.900 %	435,000.00	10/01/2019	
	230,000.00	10/01/2020	*
	240,000.00	10/01/2021	*
4.000 %	470,000.00	10/01/2021	
	250,000.00	10/01/2022	*
	260,000.00	10/01/2023	*
4.100 %	510,000.00	10/01/2023	
	270,000.00	10/01/2024	*
	280,000.00	10/01/2025	*
4.200 %	550,000.00	10/01/2025	

ARE BONDS CALLABLE: Bonds maturing on and after October 1, 2014 may be redeemed on and after October 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$3,978,716.00

INTEREST RATE: 4.0859%

ASSESSED VALUATION: \$57,038,759

INDEBTEDNESS: (Including this issue) \$9,944,000

NOTICE OF ELECTION: Published one newspaper March 23 and 30; second newspaper March 24 and 31, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...296 No...150

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 23, 2005

REGISTRATION NO.: 24870

BONDS ISSUED BY: Green Ridge R-VIII School District

AMOUNT OF ISSUE: \$615,000.00

COUNTY: of Pettis

DATE OF ISSUE: December 28, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to refund the \$615,000 portion of principal callable on March 1, 2009 of the District's General Obligation Bonds, Series 1999 on March 1, 2009.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.100 %	\$ 50,000.00	03/01/2006
3.500 %	50,000.00	03/01/2009
3.600 %	75,000.00	03/01/2010
3.700 %	75,000.00	03/01/2011
3.750 %	80,000.00	03/01/2012
3.850 %	85,000.00	03/01/2013
3.950 %	100,000.00	03/01/2014
4.000 %	100,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$607,000.00

INTEREST RATE: 4.0883%

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2005

REGISTRATION NO.: 24869

BONDS ISSUED BY: Lincoln County R-III School District of Troy, Missouri

AMOUNT OF ISSUE: \$2,950,000.00

COUNTY: of Lincoln

DATE OF ISSUE: December 22, 2005 (Series 2005A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$2,950,000 of the District's General Obligation Bonds, Series 2002 and to pay a portion of the costs of issuance thereof.

Rate of Interest	Amount	Maturity
3.800 %	\$ 50,000.00	03/01/2013
3.900 %	50,000.00	03/01/2014
3.950 %	50,000.00	03/01/2015
4.000 %	50,000.00	03/01/2016
4.050 %	50,000.00	03/01/2017
4.100 %	50,000.00	03/01/2018
4.150 %	50,000.00	03/01/2019
4.150 %	330,000.00	03/01/2020
4.200 %	1,330,000.00	03/01/2021
4.250 %	940,000.00	03/01/2022

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2011 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,921,975.00

INTEREST RATE: 4.2813%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2005

REGISTRATION NO.: 24868

BONDS ISSUED BY: Normandy School District

AMOUNT OF ISSUE: \$750,000.00 (a portion of \$16,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: December 22, 2005 (Series 2005A)

MONTH OF MATURITY: December

PURPOSE OF BONDS: Provide funds for construction, equipping, furnishing and betterment of school facilities, including modernization of the High School Campus including remodeling and repairs to existing buildings, expansion of educational space, safety and security improvements, upgrading of the Heating, Ventilation and Air Conditioning systems, installation of more energy efficient mechanical and electrical systems, window replacement, and parking lot improvements; to complete other remodeling and repair improvements to the existing facilities of the District including, without limitation, roof replacement and removal of obsolete buildings (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive federal tax credit at a rate determined by the government. The bondholder must include the allowed amount of tax credit in gross income for tax purposes. The tax credit rate is 5.57%)

	<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
		\$ 750,000.00	12/22/2020
ARE BONDS CALLABLE:	No		
BOND REGISTRAR:	U.S. Bank, N.A., St. Paul, Minnesota		
INTEREST PAYABLE:	(Principal) December 22, 2020		
BY:	U.S. Bank, N.A., St. Paul, Minnesota		
APPROVING OPINION BY:	Spencer Fane Britt & Browne LLP, St. Louis, Missouri		
ISSUE BOUGHT BY:	Bank of America, N.A.		
PURCHASE PRICE:	\$750,000.00		
INTEREST RATE:	0%		
ASSESSED VALUATION:	\$237,765,742		
INDEBTEDNESS:	(Including this issue) \$33,052,172.50		
NOTICE OF ELECTION:	Published one newspaper July 21 & 28, 2004		
DATE OF ELECTION:	August 3, 2004		
ELECTION RESULTS:	Yes...3854 No...1625		
METHOD OF SALE OF BONDS:	Negotiated sale		
NOTICE OF SALE:	Not applicable		
NUMBER OF BIDS RECEIVED:	Not applicable		

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 21, 2005

REGISTRATION NO.: 24867

BONDS ISSUED BY: Cole Camp R-I School District

AMOUNT OF ISSUE: \$1,970,000.00

COUNTY: of Benton

DATE OF ISSUE: December 22, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$1,970,000 of the District's General Obligation Bonds, Series 1998 and to pay a portion of the costs of issuance thereof.

Rate of Interest	Amount	Maturity
3.000 %	\$ 100,000.00	03/01/2006
3.450 %	150,000.00	03/01/2009
3.550 %	175,000.00	03/01/2010
3.650 %	175,000.00	03/01/2011
3.700 %	200,000.00	03/01/2012
3.800 %	200,000.00	03/01/2013
3.900 %	225,000.00	03/01/2014
3.950 %	250,000.00	03/01/2015
4.000 %	270,000.00	03/01/2016
4.050 %	225,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,944,390.00

INTEREST RATE: 4.0836%

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2005

REGISTRATION NO.: 24866

BONDS ISSUED BY: Rich Hill R-IV School District

AMOUNT OF ISSUE: \$2,285,000.00

COUNTY: of Bates

DATE OF ISSUE: December 22, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding the District's outstanding General Obligation Bonds (Missouri Direct Deposit Program), Series 2000, maturing in the years 2006 through 2020, and paying costs of issuing the bonds.

Rate of Interest	Amount	Maturity
3.150 %	\$ 25,000.00	03/01/2006
3.250 %	95,000.00	03/01/2007
5.000 %	105,000.00	03/01/2008
5.000 %	115,000.00	03/01/2009
5.000 %	120,000.00	03/01/2010
4.500 %	130,000.00	03/01/2011
3.700 %	140,000.00	03/01/2012
3.800 %	155,000.00	03/01/2013
3.900 %	165,000.00	03/01/2014
4.000 %	175,000.00	03/01/2015
4.050 %	185,000.00	03/01/2016
4.100 %	200,000.00	03/01/2017
4.150 %	210,000.00	03/01/2018
4.200 %	225,000.00	03/01/2019
4.250 %	240,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 without premium.

BOND REGISTRAR: Security Bank, Rich Hill, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Security Bank, Rich Hill, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Edward D. Jones & Company, L.P., St. Louis, Missouri

PURCHASE PRICE: \$2,270,135.90

INTEREST RATE: 4.2402%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2005

REGISTRATION NO.: 24865

BONDS ISSUED BY: Consolidated School District No. 4

AMOUNT OF ISSUE: \$750,000.00

COUNTY: of Jackson

DATE OF ISSUE: December 22, 2005 (Series 2005A)

MONTH OF MATURITY: December

PURPOSE OF BONDS: Providing funds for roof, ceiling and floor replacements at Belvidere Elementary School and Butcher-Greene Elementary School (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive federal tax credit at a rate determined by the government. The bondholder must include the allowed amount of tax credit in gross income for tax purposes. The tax credit rate is 5.54%)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 750,000.00	12/22/2020

ARE BONDS CALLABLE: No

BOND REGISTRAR: U.S. Bank, N.A., St. Paul, Minnesota

INTEREST PAYABLE: (Principal) December 22, 2020

BY: U.S. Bank National Association, St. Paul, Minnesota

APPROVING OPINION BY: Fields & Brown LLC, Kansas City, Missouri

ISSUE BOUGHT BY: Bank of America, N.A.

PURCHASE PRICE: \$750,000.00

INTEREST RATE: 0%

ASSESSED VALUATION: \$374,806,323

INDEBTEDNESS: (Including this issue) \$35,460,000

NOTICE OF ELECTION: Published one newspaper March 25 & April 1, 2004

DATE OF ELECTION: April 6, 2004

ELECTION RESULTS: Yes...2706 No...1472

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2005

REGISTRATION NO.: 24864

BONDS ISSUED BY: Pilot Grove C-4 School District

AMOUNT OF ISSUE: \$1,350,000.00

COUNTY: of Cooper

DATE OF ISSUE: December 21, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$1,350,000 of the District's General Obligation Bonds, Series 2001 for the years 2007 through 2021 and to pay a portion of the costs of issuance thereof.

Rate of Interest	Amount	Maturity
3.200 %	\$ 75,000.00	03/01/2007
3.300 %	80,000.00	03/01/2008
3.450 %	80,000.00	03/01/2009
3.550 %	85,000.00	03/01/2010
3.650 %	85,000.00	03/01/2011
3.750 %	100,000.00	03/01/2012
3.850 %	100,000.00	03/01/2013
3.950 %	105,000.00	03/01/2014
4.050 %	105,000.00	03/01/2015
4.100 %	105,000.00	03/01/2016
4.150 %	120,000.00	03/01/2017
4.200 %	125,000.00	03/01/2018
4.250 %	100,000.00	03/01/2019
4.300 %	85,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A, Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,332,450.00

INTEREST RATE: 4.2159%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 20, 2005

REGISTRATION NO.: 24863

BONDS ISSUED BY: City of Kearney

AMOUNT OF ISSUE: \$6,000,000.00

COUNTY: of Clay

DATE OF ISSUE: December 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Crossover refunding the Refunded Bonds, Series 2001 maturing in the years 2012 through 2021.

Rate of Interest	Amount	Mandatory Redemption*
		Maturity
4.125 %	\$ 420,000.00	03/01/2012
4.125 %	450,000.00	03/01/2013
4.125 %	490,000.00	03/01/2014
4.125 %	525,000.00	03/01/2015
4.250 %	570,000.00	03/01/2016
4.250 %	615,000.00	03/01/2017
4.250 %	660,000.00	03/01/2018
	705,000.00	03/01/2019 *
	760,000.00	03/01/2020 *
4.000 %	1,465,000.00	03/01/2020
4.250 %	805,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$6,064,960.55

INTEREST RATE: 4.029%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 16, 2005

REGISTRATION NO.: 24862

BONDS ISSUED BY: High Ridge Fire Protection District

AMOUNT OF ISSUE: \$3,660,792.00

COUNTY: of Jefferson

DATE OF ISSUE: December 19, 2005

MONTH OF MATURITY: November

PURPOSE OF BONDS: Providing funds to pay the costs of (1) refunding certain outstanding general obligation bonds, Series 2000 maturing in the years 2008 through 2020, and (2) issuing the Bonds.

Rate of Interest	Amount	Maturity
3.200 %	\$ 50,000.00	11/01/2006
3.250 %	30,000.00	11/01/2007
3.500 %	195,000.00	11/01/2008
3.500 %	210,000.00	11/01/2009
3.500 %	220,000.00	11/01/2010
3.750 %	240,000.00	11/01/2011
3.750 %	255,000.00	11/01/2012
4.000 %	270,000.00	11/01/2013
5.000 %	290,000.00	11/01/2014
5.000 %	315,000.00	11/01/2015
4.000 %	335,000.00	11/01/2016
4.000 %	360,000.00	11/01/2017
4.000 %	385,000.00	11/01/2018
4.000 %	405,000.00	11/01/2019
10.000 %	100,792.00	11/01/2020 **

ARE BONDS CALLABLE: Current interest bonds maturing on and after November 1, 2016 may be redeemed on and after November 1, 2015 without premium,

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: May 1 and November 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Thompson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$3,825,416.52

INTEREST RATE: 3.6171%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 15, 2005

REGISTRATION NO.: 24861

BONDS ISSUED BY: Florissant Valley Fire Protection District

AMOUNT OF ISSUE: \$5,000,000.00 (a portion of \$15,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: December 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Purchase real estate, construct, equip, and maintain fire stations, and purchase ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor for said District

Rate of Interest	Amount	Maturity
5.000 %	\$ 150,000.00	03/01/2006
5.000 %	175,000.00	03/01/2007
5.300 %	150,000.00	03/01/2008
5.400 %	175,000.00	03/01/2009
5.500 %	175,000.00	03/01/2010
5.500 %	200,000.00	03/01/2011
5.500 %	200,000.00	03/01/2012
5.500 %	200,000.00	03/01/2013
6.000 %	225,000.00	03/01/2014
6.000 %	250,000.00	03/01/2015
3.000 %	250,000.00	03/01/2016
3.000 %	250,000.00	03/01/2017
3.000 %	250,000.00	03/01/2018
3.000 %	275,000.00	03/01/2019
3.000 %	275,000.00	03/01/2020
4.000 %	300,000.00	03/01/2021
4.000 %	300,000.00	03/01/2022
4.000 %	300,000.00	03/01/2023
4.000 %	300,000.00	03/01/2024
4.000 %	600,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri

ISSUE BOUGHT BY: Legg Mason Walker Wood Inc., Minneapolis, Minnesota

PURCHASE PRICE: \$5,000,026.00

INTEREST RATE: 4.0424%

ASSESSED VALUATION: \$674,794,562

INDEBTEDNESS: (Including this issue) \$15,000,000

NOTICE OF ELECTION: Published two newspapers July 24 and 31, 2002

DATE OF ELECTION: August 6, 2002

ELECTION RESULTS: Yes...7,177 No...4,673

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: Ten (10)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 13, 2005

REGISTRATION NO.: 24860

BONDS ISSUED BY: City of Springfield

AMOUNT OF ISSUE: \$4,000,000.00

COUNTY: of Greene

DATE OF ISSUE: November 15, 2005 (Series 2005B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring rights-of-way, constructing, extending and improving the sanitary sewage system of the City by constructing sanitary sewers including district and joint district sewers and connections thereto.

Rate of Interest	Amount	Maturity
3.500 %	\$ 65,000.00	03/01/2006
3.500 %	225,000.00	03/01/2007
3.500 %	230,000.00	03/01/2008
3.500 %	235,000.00	03/01/2009
3.500 %	245,000.00	03/01/2010
3.500 %	255,000.00	03/01/2011
3.500 %	260,000.00	03/01/2012
4.000 %	270,000.00	03/01/2013
4.000 %	280,000.00	03/01/2014
4.000 %	290,000.00	03/01/2015
4.000 %	305,000.00	03/01/2016
4.000 %	315,000.00	03/01/2017
4.000 %	330,000.00	03/01/2018
4.000 %	340,000.00	03/01/2019
4.000 %	355,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Citigroup Global Markets, Inc., Chicago, Illinois

PURCHASE PRICE: \$3,994,188.25

INTEREST RATE: 3.9272%

ASSESSED VALUATION: \$2,021,338,307

INDEBTEDNESS: (Including this issue) \$25,425,000

NOTICE OF ELECTION: Published two newspapers March 23 & 30, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...8,229 No...4,130

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published one newspaper November 17, 2005

NUMBER OF BIDS RECEIVED: Five (5)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 12, 2005

REGISTRATION NO.: 24859

BONDS ISSUED BY: Reorganized School District No. 7

AMOUNT OF ISSUE: \$42,255,000.00

COUNTY: of Jackson

DATE OF ISSUE: December 1, 2005 (Series 2005)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund \$42,175,000 principal amount of the District's outstanding General Obligation Refunding and Improvement Bonds, Series 2002.

Rate of Interest	Amount	Maturity
4.000 %	\$ 3,965,000.00	03/01/2013
5.000 %	3,000,000.00	03/01/2014
4.000 %	1,115,000.00	03/01/2014
4.500 %	450,000.00	03/01/2015
5.000 %	3,805,000.00	03/01/2015
4.250 %	4,465,000.00	03/01/2016
4.200 %	4,670,000.00	03/01/2017
4.500 %	4,870,000.00	03/01/2018
4.500 %	5,085,000.00	03/01/2019
4.500 %	5,315,000.00	03/01/2020
4.500 %	5,515,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood Kansas

PURCHASE PRICE: \$42,958,173.25

INTEREST RATE: 4.2803%

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

December 7, 2005

REGISTRATION NO.: 24858

BONDS ISSUED BY: Everton R-III School District

AMOUNT OF ISSUE: \$395,000.00

COUNTY: of Dade

DATE OF ISSUE: December 8, 2005

MONTH OF MATURITY: March 1

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$395,000 of the District's General Obligation Refunding Bonds, Series 1997 and to pay a portion of the costs of issuance.

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.200 %	\$ 30,000.00	03/01/2006 *
	30,000.00	03/01/2007 *
	30,000.00	03/01/2008 *
	90,000.00	03/01/2008
	35,000.00	03/01/2009 *
3.500 %	35,000.00	03/01/2010 *
	70,000.00	03/01/2010
	35,000.00	03/01/2011 *
	40,000.00	03/01/2012 *
	40,000.00	03/01/2013 *
3.800 %	115,000.00	03/01/2013
	40,000.00	03/01/2014 *
	45,000.00	03/01/2015 *
	35,000.00	03/01/2016 *
	120,000.00	03/01/2016
4.000 %		

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$388,000.00

INTEREST RATE: 4.1982%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2005

REGISTRATION NO.: 24857

BONDS ISSUED BY: Wentzville R-IV School District

AMOUNT OF ISSUE: \$4,625,000.00

COUNTY: of St. Charles

DATE OF ISSUE: December 1, 2005 (Series 2005B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding a portion of the District's outstanding general obligation bonds, Series 1996A maturing in the years 2007 through 2011, and paying the costs of issuing the Bonds.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 890,000.00	03/01/2007
4.000 %	920,000.00	03/01/2008
4.000 %	925,000.00	03/01/2009
4.000 %	930,000.00	03/01/2010
4.000 %	960,000.00	03/01/2011

ARE BONDS CALLABLE: No

BOND REGISTRAR: The Bank of New York Trust Company, N.A., New York, New York

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., New York, New York

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Minneapolis, Minnesota

PURCHASE PRICE: \$4,704,049.65

INTEREST RATE: 3.4353%

ASSESSED VALUATION: Not Applicable

INDEBTEDNESS: (Including this issue) Not Applicable

NOTICE OF ELECTION: Not Applicable

DATE OF ELECTION: Not Applicable

ELECTION RESULTS: Not Applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published one newspaper October 26, 2005; second newspaper November 2, 2005

NUMBER OF BIDS RECEIVED: Eight (8)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 30, 2005

REGISTRATION NO.: 24856

BONDS ISSUED BY: Reorganized School District No. R-7

AMOUNT OF ISSUE: \$2,895,000.00

COUNTY: of Lafayette

DATE OF ISSUE: December 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund (I) \$550,000 principal amount of the District's outstanding General Obligation Refunding and Improvement Bonds, Series 1997 maturing in the years 2007 through 2011, of which Series 1997 Bonds in the aggregate principal amount of \$735,000 remain outstanding and unpaid as of the Dated Date hereof, and (II) \$2,330,000 principal amount of the District's outstanding General Obligation Refunding Bonds, Series 1998 maturing in the years 2007 through 2012, of which Series 1998 Bonds in the aggregate principal amount of \$2,674,995 remain outstanding and unpaid as of the Dated Date hereof.

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 410,000.00	03/01/2007
4.000 %	470,000.00	03/01/2008
4.000 %	485,000.00	03/01/2009
4.000 %	525,000.00	03/01/2010
4.500 %	545,000.00	03/01/2011
4.500 %	460,000.00	03/01/2012

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$2,948,589.20

INTEREST RATE: 3.7201%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 16, 2005

REGISTRATION NO.: 24855

BONDS ISSUED BY: Black Jack Fire Protection District

AMOUNT OF ISSUE: \$2,000,000.00 (a portion of \$12,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: November 15, 2005

MONTH OF MATURITY: February

PURPOSE OF BONDS: Purchase real estate, construct, equip, and maintain fire stations, and purchase ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor for said District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
5.000 %	\$ 125,000.00	02/15/2006
5.000 %	125,000.00	02/15/2007
5.000 %	100,000.00	02/15/2008
5.000 %	100,000.00	02/15/2009
4.500 %	100,000.00	02/15/2010
3.350 %	100,000.00	02/15/2011
3.450 %	100,000.00	02/15/2012
3.550 %	100,000.00	02/15/2013
3.600 %	100,000.00	02/15/2014
3.650 %	100,000.00	02/15/2015
3.700 %	100,000.00	02/15/2016
	75,000.00	02/15/2017 *
	50,000.00	02/15/2018 *
	50,000.00	03/01/2019 *
	50,000.00	02/15/2020 *
4.000 %	225,000.00	02/15/2020
	50,000.00	02/15/2021 *
	50,000.00	02/15/2022 *
	50,000.00	02/15/2023 *
4.100 %	150,000.00	02/15/2023
4.150 %	225,000.00	02/15/2024
4.200 %	250,000.00	02/15/2025

ARE BONDS CALLABLE: Bonds maturing on and after February 15, 2016 may be redeemed on and after February 15, 2015 without premium.

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri

ISSUE BOUGHT BY: Country Club Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,000,000.00

INTEREST RATE: 4.0324%

ASSESSED VALUATION: \$467,105,034

INDEBTEDNESS: (Including this issue) \$12,000,000

NOTICE OF ELECTION: Published two newspapers March 20 and 27, 2002

DATE OF ELECTION: April 2, 2002

ELECTION RESULTS: Yes...2,237; No...969

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: Three (3)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 16, 2005

REGISTRATION NO.: 24854

BONDS ISSUED BY: Parkway C-2 School District

AMOUNT OF ISSUE: \$30,000,000.00 (remainder of \$75,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: November 17, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: School building restoration including the repair and or replacement of worn heating and air conditioning, roofing, plumbing, electrical, security and utility systems; the removal of asbestos; classroom renovations; accessibility; and for the purchase of instructional computers and technology

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.000 %	\$ 1,000,000.00	03/01/2007
3.500 %	1,000,000.00	03/01/2008
3.500 %	500,000.00	03/01/2009
3.500 %	500,000.00	03/01/2010
3.500 %	500,000.00	03/01/2011
3.625 %	500,000.00	03/01/2012
3.750 %	500,000.00	03/01/2013
4.000 %	500,000.00	03/01/2014
4.000 %	680,000.00	03/01/2015
4.000 %	1,825,000.00	03/01/2016
5.250 %	2,670,000.00	03/01/2017
4.125 %	2,800,000.00	03/01/2018
4.250 %	2,965,000.00	03/01/2019
4.300 %	3,905,000.00	03/01/2020
4.375 %	4,865,000.00	03/01/2021
	5,115,000.00	03/01/2022 *
	175,000.00	03/01/2023 *
4.500 %	5,290,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$29,912,934.02

INTEREST RATE: 4.3834%

ASSESSED VALUATION: \$3,530,449,613

INDEBTEDNESS: (Including this issue) \$140,780,381

NOTICE OF ELECTION: Published two newspapers March 24 and 31, 2004

DATE OF ELECTION: April 6, 2004

ELECTION RESULTS: Yes...14,763; No...8,191

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published one newspaper October 21, 2005

NUMBER OF BIDS RECEIVED: Eleven (11)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 10, 2005

REGISTRATION NO.: 24853

BONDS ISSUED BY: City of St Charles

AMOUNT OF ISSUE: \$2,330,000.00

COUNTY: of St. Charles

DATE OF ISSUE: November 1, 2005 (Series 2005-B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) Funding the Series 2005-B Bond Reserve Fund, (2) paying the costs of the Phase Three Improvements, and (3) paying the costs of issuance of the Series 2005-B Bonds (Neighborhood Improvement District-New Town at St. Charles Infrastructure Project-Phase Three Improvements)

Rate of Interest	Amount	Maturity
3.000 %	\$ 15,000.00	03/01/2007
3.100 %	90,000.00	03/01/2008
3.200 %	95,000.00	03/01/2009
3.300 %	100,000.00	03/01/2010
3.400 %	100,000.00	03/01/2011
3.500 %	105,000.00	03/01/2012
3.600 %	110,000.00	03/01/2013
3.700 %	115,000.00	03/01/2014
3.800 %	120,000.00	03/01/2015
3.900 %	120,000.00	03/01/2016
4.000 %	125,000.00	03/01/2017
4.050 %	130,000.00	03/01/2018
4.100 %	140,000.00	03/01/2019
4.150 %	145,000.00	03/01/2020
4.250 %	150,000.00	03/01/2021
4.300 %	155,000.00	03/01/2022
4.350 %	165,000.00	03/01/2023
4.400 %	170,000.00	03/01/2024
4.500 %	180,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed on and after March 1, 2014 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Cunningham Vogel & Rost, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,310,195.00

INTEREST RATE: 4.1859%

ASSESSED VALUATION: \$772,068,270

INDEBTEDNESS: (Including this issue) \$27,550,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 10, 2005

REGISTRATION NO.: 24852

BONDS ISSUED BY: City of St Charles

AMOUNT OF ISSUE: \$5,575,000.00

COUNTY: of St. Charles

DATE OF ISSUE: November 1, 2005 (Series 2005-A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: (1) Funding the Series 2005-A Bond Reserve Fund, (2) paying the costs of the Phase Two Improvements, and (3) paying the costs of issuance of the Series 2005-A Bonds (Neighborhood Improvement District New Town at St. Charles Infrastructure Project-Phase Two Improvements)

Rate of Interest	Amount	Maturity
3.000 %	\$ 35,000.00	03/01/2007
3.100 %	220,000.00	03/01/2008
3.200 %	230,000.00	03/01/2009
3.300 %	235,000.00	03/01/2010
3.400 %	245,000.00	03/01/2011
3.500 %	255,000.00	03/01/2012
3.600 %	260,000.00	03/01/2013
3.700 %	270,000.00	03/01/2014
3.800 %	280,000.00	03/01/2015
3.900 %	290,000.00	03/01/2016
4.000 %	305,000.00	03/01/2017
4.050 %	315,000.00	03/01/2018
4.100 %	330,000.00	03/01/2019
4.150 %	345,000.00	03/01/2020
4.250 %	360,000.00	03/01/2021
4.300 %	375,000.00	03/01/2022
4.350 %	390,000.00	03/01/2023
4.400 %	410,000.00	03/01/2024
4.500 %	425,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed on and after March 1, 2014 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Cunningham Vogel & Rost, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$5,527,612.50

INTEREST RATE: 4.1854%

ASSESSED VALUATION: \$772,068,270

INDEBTEDNESS: (Including this issue) \$27,550,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

November 9, 2005

REGISTRATION NO.: 24851

BONDS ISSUED BY: Southern Platte Fire Protection District

AMOUNT OF ISSUE: \$3,385,000.00

COUNTY: of Platte

DATE OF ISSUE: November 10, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Crossover refunding the Refunded Bonds, Series 1999 maturing in the years 2010 through 2019

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 215,000.00	03/01/2010
4.750 %	240,000.00	03/01/2011
4.750 %	265,000.00	03/01/2012
4.500 %	300,000.00	03/01/2013
4.500 %	335,000.00	03/01/2014
3.750 %	385,000.00	03/01/2015
3.850 %	440,000.00	03/01/2016
3.900 %	465,000.00	03/01/2017
3.950 %	505,000.00	03/01/2018
4.000 %	235,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2014 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Misosuri

PURCHASE PRICE: \$3,439,621.75

INTEREST RATE: 3.9041%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 31, 2005

REGISTRATION NO.: 24850

BONDS ISSUED BY: Fayette R-III School District

AMOUNT OF ISSUE: \$2,000,000.00

COUNTY: of Howard

DATE OF ISSUE: November 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$2,000,000 of the District's General Obligation Bonds, Series 2001 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 100,000.00	03/01/2006
3.100 %	125,000.00	03/01/2007
3.200 %	250,000.00	03/01/2008
3.350 %	300,000.00	03/01/2009
3.400 %	300,000.00	03/01/2010
3.500 %	300,000.00	03/01/2011
3.600 %	300,000.00	03/01/2012
3.700 %	325,000.00	03/01/2013

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2010 may be redeemed on and after March 1, 2009 without premium. March 1, 2009 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,974,000.00

INTEREST RATE: 3.8338%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 31, 2005

REGISTRATION NO.: 24849

BONDS ISSUED BY: School District of Joplin R-VIII

AMOUNT OF ISSUE: \$6,600,000.00

COUNTY: of Jasper

DATE OF ISSUE: November 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1999 maturing in the years 2010 through 2019

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
	\$ 120,000.00	03/01/2010 *
	145,000.00	03/01/2011 *
	170,000.00	03/01/2012 *
	195,000.00	03/01/2013 *
	815,000.00	03/01/2014 *
	855,000.00	03/01/2015 *
	995,000.00	03/01/2016 *
	985,000.00	03/01/2017 *
	1,120,000.00	03/01/2018 *
	1,200,000.00	03/01/2019 *
3.610%	<u>6,600,000.00</u>	03/01/2019

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Bank of America, N.A., St. Louis, Missouri

PURCHASE PRICE: \$6,711,870.00

INTEREST RATE: 3.4168%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 28, 2005

REGISTRATION NO.: 24848

BONDS ISSUED BY: Consolidated School District No. 4

AMOUNT OF ISSUE: \$1,353,000.00

COUNTY: of Jackson

DATE OF ISSUE: October 31, 2005

MONTH OF MATURITY: October

PURPOSE OF BONDS: Boiler replacements at Grandview High School, Grandview Middle School, Belvidere Elementary School, Butcher-Greene Elementary School, Conn-West Elementary School, High Grove Elementary School and Martin City Elementary School and the replacement of windows and doors at Belvidere Elementary School, Butcher-Greene Elementary School and Conn-West Elementary School (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive a federal tax credit at a rate determined by the government. The bondholder must include the allowed amount of tax credit in gross income for tax purposes. The tax credit rate is 5.28%)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 1,353,000.00	10/31/2021

ARE BONDS CALLABLE: No

BOND REGISTRAR: U.S. Bank, N.A., St. Paul, Minnesota

INTEREST PAYABLE: (Principal) October 31, 2021

BY: U.S. Bank National Association, St. Paul, Minnesota

APPROVING OPINION BY: Fields & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: Bank of America, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,353,000.00

INTEREST RATE: 0%

ASSESSED VALUATION: \$374,806,323

INDEBTEDNESS: (Including this issue) \$35,460,000

NOTICE OF ELECTION: Published one newspaper March 25 and April 1, 2004

DATE OF ELECTION: April 6, 2004

ELECTION RESULTS: Yes...2,706 No...1,472

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 24, 2005

REGISTRATION NO.: 24847

BONDS ISSUED BY: Belton School District No. 124

AMOUNT OF ISSUE: \$8,855,000.00

COUNTY: of Cass

DATE OF ISSUE: October 15, 2005 (Series 2005C)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Crossover refunding the Refunded Bonds, Series 2001 maturing in the years 2011 through 2020

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.750 %	\$ 730,000.00	03/01/2011
4.000 %	760,000.00	03/01/2012
4.000 %	790,000.00	03/01/2013
4.250 %	825,000.00	03/01/2014
4.500 %	850,000.00	03/01/2015
4.000 %	880,000.00	03/01/2016
4.500 %	910,000.00	03/01/2017
4.000 %	940,000.00	03/01/2018
4.500 %	1,070,000.00	03/01/2019
4.500 %	1,100,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$8,917,815.85

INTEREST RATE: 4.1804%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 24, 2005

REGISTRATION NO.: 24846

BONDS ISSUED BY: Morgan County

AMOUNT OF ISSUE: \$865,000.00

COUNTY: of Morgan

DATE OF ISSUE: October 1, 2005

MONTH OF MATURITY: May

PURPOSE OF BONDS: Providing a portion of the funds to refund the County's outstanding Limited General Obligation Bonds, Series 1998A (Lake Road 135-12 Neighborhood Improvement District)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.250 %	\$ 100,000.00	05/01/2006
3.500 %	90,000.00	05/01/2007
3.700 %	95,000.00	05/01/2008
3.900 %	10,000.00	05/01/2009
4.000 %	105,000.00	05/01/2010
4.250 %	110,000.00	05/01/2011
4.300 %	120,000.00	05/01/2012
4.350 %	125,000.00	05/01/2013
4.500 %	20,000.00	05/01/2014

ARE BONDS CALLABLE: Bonds maturing on and after May 1, 2011 may be redeemed on and after May 1, 2010 without premium. May 1, 2010 without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: May 1 and November 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Kirkpatrick Pettis Kansas City, Missouri

PURCHASE PRICE: \$841,050.00

INTEREST RATE: 4.8666%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 19, 2005

REGISTRATION NO.: 24845

BONDS ISSUED BY: Central Platte County Fire Protection District

AMOUNT OF ISSUE: \$1,020,000.00

COUNTY: of Platte

DATE OF ISSUE: October 20, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding the Refunded Bonds, Series 2000 maturing in the years 2009 through 2020

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
6.000 %	\$ 60,000.00	03/01/2006
6.000 %	70,000.00	03/01/2007
6.000 %	80,000.00	03/01/2008
5.500 %	210,000.00	03/01/2009
5.500 %	240,000.00	03/01/2010
4.750 %	270,000.00	03/01/2011
3.700 %	90,000.00	03/01/2012

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,065,904.70

INTEREST RATE: 3.7964%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 17, 2005

REGISTRATION NO.: 24844

BONDS ISSUED BY: St. Charles Community College

AMOUNT OF ISSUE: \$13,080,000.00

COUNTY: of St. Charles

DATE OF ISSUE: October 18, 2005

MONTH OF MATURITY: February

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the College, Series 1998

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.000 %	\$ 775,000.00	02/15/2013
5.000 %	2,285,000.00	02/15/2014
5.000 %	2,410,000.00	02/15/2015
5.000 %	2,535,000.00	02/15/2016
5.000 %	2,685,000.00	02/15/2017
5.250 %	2,390,000.00	02/15/2018

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., St. Louis, Missouri

PURCHASE PRICE: \$14,132,487.70

INTEREST RATE: 4.0351%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 13, 2005

REGISTRATION NO.: 24843

BONDS ISSUED BY: Lincoln County, Missouri

AMOUNT OF ISSUE: \$83,334.00

COUNTY: of Lincoln

DATE OF ISSUE: October 1, 2005 (Series 2005C)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Westmier Estates NID Project)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.750 %	\$ 9,023.19	03/01/2006
5.750 %	6,533.90	03/01/2007
5.750 %	6,909.60	03/01/2008
5.750 %	7,306.90	03/01/2009
5.750 %	7,727.05	03/01/2010
5.750 %	8,171.35	03/01/2011
5.750 %	8,641.20	03/01/2012
5.750 %	9,138.07	03/01/2013
5.750 %	9,663.51	03/01/2014
5.750 %	10,219.23	03/01/2015

ARE BONDS CALLABLE: Bonds may be called at any time without premium.

BOND REGISTRAR: Peoples Bank and Trust Company of Lincoln County, Troy, Missouri

INTEREST PAYABLE: March 1

BY: Peoples Bank and Trust Company of Lincoln County, Troy, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Peoples Bank and Trust Company of Lincoln County, Troy, Missouri

PURCHASE PRICE: \$83,334.00

INTEREST RATE: 5.75%

ASSESSED VALUATION: \$469,698,661

INDEBTEDNESS: (Including this issue) \$8,805,234

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 5, 2005

REGISTRATION NO.: 24842

BONDS ISSUED BY: Southern Reynolds County R-II School District

AMOUNT OF ISSUE: \$850,000.00

COUNTY: of Reynolds

DATE OF ISSUE: October 5, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$870,000 of the District's General Obligation Bonds, Series 2001 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.900 %	\$ 50,000.00	03/01/2006
3.000 %	75,000.00	03/01/2007
3.100 %	75,000.00	03/01/2008
3.200 %	75,000.00	03/01/2009
3.300 %	75,000.00	03/01/2010
3.400 %	75,000.00	03/01/2011
3.500 %	75,000.00	03/01/2012
3.600 %	75,000.00	03/01/2013
3.700 %	75,000.00	03/01/2014
3.750 %	100,000.00	03/01/2015
3.800 %	100,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium. March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$838,690.00

INTEREST RATE: 3.8377%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 4, 2005

REGISTRATION NO.: 24841

BONDS ISSUED BY: Adair County R-I School District

AMOUNT OF ISSUE: \$475,000.00

COUNTY: of Adair

DATE OF ISSUE: October 4, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$530,000 of the District's General Obligation Bonds, Series 2002 maturing in the years 2008 through 2022 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.800 %	\$ 50,000.00	03/01/2006
3.100 %	50,000.00	03/01/2008
3.200 %	40,000.00	03/01/2009
3.350 %	40,000.00	03/01/2010
3.500 %	45,000.00	03/01/2011
3.600 %	50,000.00	03/01/2012
3.700 %	50,000.00	03/01/2013
3.800 %	50,000.00	03/01/2014
3.900 %	50,000.00	03/01/2015
3.950 %	50,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium. March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$468,000.00

INTEREST RATE: 3.9676%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

October 4, 2005

REGISTRATION NO.: 24840

BONDS ISSUED BY: Central R-III School District

AMOUNT OF ISSUE: \$3,350,000.00

COUNTY: of St. Francois

DATE OF ISSUE: October 4, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$3,350,000 of the District's General Obligation Bonds, Series 1999 maturing on and after March 1, 2011 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.200 %	\$ 50,000.00	03/01/2009
3.300 %	50,000.00	03/01/2010
3.350 %	350,000.00	03/01/2011
3.400 %	375,000.00	03/01/2012
3.500 %	375,000.00	03/01/2013
3.600 %	400,000.00	03/01/2014
3.700 %	400,000.00	03/01/2015
3.750 %	425,000.00	03/01/2016
3.800 %	425,000.00	03/01/2017
3.900 %	450,000.00	03/01/2018
4.000 %	50,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium. March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,306,450.00

INTEREST RATE: 3.853%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 29, 2005

REGISTRATION NO.: 24839

BONDS ISSUED BY: City of Platte City

AMOUNT OF ISSUE: \$2,785,000.00

COUNTY: of Platte

DATE OF ISSUE: September 15, 2005

MONTH OF MATURITY: October

PURPOSE OF BONDS: Refunding a portion of the outstanding general obligation bonds of the City, Series 1998 maturing on October 1, 2008 through 2018 and Series 2001 maturing on October 1, 2011 through 2021

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.500 %	\$ 70,000.00	10/01/2008
3.500 %	85,000.00	10/01/2009
3.500 %	105,000.00	10/01/2010
3.750 %	220,000.00	10/01/2011
3.750 %	245,000.00	10/01/2012
3.750 %	250,000.00	10/01/2013
4.000 %	260,000.00	10/01/2014
4.000 %	265,000.00	10/01/2015
4.000 %	270,000.00	10/01/2016
4.000 %	280,000.00	10/01/2017
4.000 %	295,000.00	10/01/2018
	140,000.00	10/01/2019 *
	150,000.00	10/01/2020 *
	150,000.00	10/01/2021 *
4.000 %	440,000.00	10/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after October 1, 2014 may be redeemed on and after October 1, 2013 without premium. October 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$2,805,442.95

INTEREST RATE: 3.8391%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 29, 2005

REGISTRATION NO.: 24838

BONDS ISSUED BY: Columbia Library District

AMOUNT OF ISSUE: \$13,690,000.00

COUNTY: of Boone

DATE OF ISSUE: September 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1999 maturing in the years 2009 through 2019

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.000 %	\$ 70,000.00	03/01/2006
3.000 %	75,000.00	03/01/2007
3.000 %	80,000.00	03/01/2008
3.500 %	1,105,000.00	03/01/2009
3.500 %	1,145,000.00	03/01/2010
3.750 %	1,195,000.00	03/01/2011
3.750 %	1,235,000.00	03/01/2012
4.000 %	1,290,000.00	03/01/2013
5.000 %	1,345,000.00	03/01/2014
5.000 %	1,420,000.00	03/01/2015
5.000 %	1,495,000.00	03/01/2016
5.000 %	1,575,000.00	03/01/2017
4.000 %	1,660,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium. March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$14,246,286.55

INTEREST RATE: 3.8403%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 26, 2005

REGISTRATION NO.: 24837

BONDS ISSUED BY: Oregon Howell R-III School District

AMOUNT OF ISSUE: \$1,029,998.90

COUNTY: Oregon and Howell

DATE OF ISSUE: September 27, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District, Series 2001, maturing in the years 2008 through 2021

Rate of Interest	Amount	Mandatory Redemption* Maturity
5.500 %	\$ 20,000.00	03/01/2006
5.500 %	15,000.00	03/01/2007
5.500 %	35,000.00	03/01/2008
3.100 %	65,000.00	03/01/2009
3.200 %	65,000.00	03/01/2010
3.300 %	65,000.00	03/01/2011
3.400 %	90,000.00	03/01/2012
3.500 %	90,000.00	03/01/2013
11.246 %	35,789.40	03/01/2014 **
11.246 %	39,209.50	03/01/2015 **
3.700 %	105,000.00	03/01/2016
	<u>105,000.00</u>	03/01/2017 *
	95,000.00	03/01/2018 *
	<u>95,000.00</u>	03/01/2019 *
3.850 %	<u>295,000.00</u>	03/01/2019
	100,000.00	03/01/2020 *
	<u>10,000.00</u>	03/01/2021 *
4.000 %	<u>110,000.00</u>	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2013 without premium. March 1, 2013 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,089,035.04

INTEREST RATE: 3.8624%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 21, 2005

REGISTRATION NO.: 24836

BONDS ISSUED BY: Community Fire Protection District

AMOUNT OF ISSUE: \$3,000,000.00 (a portion of \$14,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: September 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Purchase real estate, construct, equip, and maintain fire stations, and purchase ambulances and fire protection and fire-fighting apparatus and auxiliary equipment therefor for said District

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
5.000 %	\$ 250,000.00	03/01/2006
5.000 %	250,000.00	03/01/2007
5.000 %	250,000.00	03/01/2008
4.125 %	225,000.00	03/01/2009
3.200 %	200,000.00	03/01/2010
3.250 %	200,000.00	03/01/2011
3.350 %	175,000.00	03/01/2012
3.450 %	175,000.00	03/01/2013
3.550 %	150,000.00	03/01/2014
3.650 %	125,000.00	03/01/2015
3.700 %	125,000.00	03/01/2016
	<hr/>	
	75,000.00	03/01/2017 *
	50,000.00	03/01/2018 *
	50,000.00	03/01/2019 *
	50,000.00	03/01/2020 *
	50,000.00	03/01/2021 *
	50,000.00	03/01/2022 *
	50,000.00	03/01/2023 *
	<hr/>	
4.150 %	375,000.00	03/01/2023
4.200 %	250,000.00	03/01/2024
4.250 %	250,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium. March 1, 2015 without premium.

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership, St. Louis, Missouri

ISSUE BOUGHT BY: Country Club Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$3,000,000.00

INTEREST RATE: 3.9726%

ASSESSED VALUATION: \$488,270,954

INDEBTEDNESS: (Including this issue) \$14,000,000

NOTICE OF ELECTION: Published two newspapers July 24 and 31, 2002

DATE OF ELECTION: August 6, 2002

ELECTION RESULTS: Yes...3,566; No...2,412

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: Two (2)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 21, 2005

REGISTRATION NO.: 24835

BONDS ISSUED BY: City of Olivette

AMOUNT OF ISSUE: \$1,855,000.00

COUNTY: of St. Louis

DATE OF ISSUE: September 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding the City's Neighborhood Improvement District Bonds, Series 1997

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.500 %	\$ 265,000.00	03/01/2006
2.800 %	270,000.00	03/01/2007
3.000 %	280,000.00	03/01/2008
3.100 %	285,000.00	03/01/2009
3.150 %	280,000.00	03/01/2010
3.250 %	290,000.00	03/01/2011
3.350 %	185,000.00	03/01/2012

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,845,725.00

INTEREST RATE: 3.3082%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 19, 2005

REGISTRATION NO.: 24834

BONDS ISSUED BY: City of St. Peters

AMOUNT OF ISSUE: \$22,500,000.00 (remainder of \$35,000,000 authorized) COUNTY: of St. Charles

DATE OF ISSUE: September 20, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring land necessary for and to be protected by, and for the construction of, a levee and related improvements

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.080%	\$ 22,500,000.00	09/01/2008

ARE BONDS CALLABLE: Bonds in an amount not to exceed \$15,000,000 may be redeemed any time after September 20, 2006 without premium. September 20, 2006 without premium.

BOND REGISTRAR: City's Director of Finance

INTEREST PAYABLE: March 1 and September 1

BY: City's Director of Finance

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Clayton Holdings LLC, Clayton, Missouri

PURCHASE PRICE: \$22,500,000.00

INTEREST RATE: 4.08%

ASSESSED VALUATION: \$649,512,513

INDEBTEDNESS: (Including this issue) \$56,820,000

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 2000; second newspaper March 27 and April 3, 2000 and April 3, 2000

DATE OF ELECTION: April 4, 2000

ELECTION RESULTS: Yes...5,244; No...2,571

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 15, 2005

REGISTRATION NO.: 24833

BONDS ISSUED BY: Monett, Missouri

AMOUNT OF ISSUE: \$148,000.00

COUNTY: of Barry

DATE OF ISSUE: September 6, 2005

MONTH OF MATURITY: September

PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Valley View Estates Project)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.150 %	\$ 12,241.57	09/06/2006
4.150 %	12,749.60	09/06/2007
4.150 %	13,278.70	09/06/2009
4.150 %	13,829.77	09/06/2009
4.150 %	14,403.71	09/06/2010
4.150 %	15,001.46	09/06/2011
4.150 %	15,624.02	09/06/2012
4.150 %	16,272.42	09/06/2013
4.150 %	16,947.72	09/06/2014
4.150 %	17,651.03	09/06/2015

ARE BONDS CALLABLE: No

BOND REGISTRAR: Commerce Bank, N.A., Cassville, Missouri

INTEREST PAYABLE: September 6

BY: Commerce Bank, N.A., Cassville, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$148,000.00

INTEREST RATE: 4.15%

ASSESSED VALUATION: \$18,026,724

INDEBTEDNESS: (Including this issue) \$813,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 14, 2005

REGISTRATION NO.: 24832

BONDS ISSUED BY: Adair County R-II School District

AMOUNT OF ISSUE: \$900,000.00

COUNTY: of Adair

DATE OF ISSUE: September 21, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$900,000 of the District's General Obligation Bonds, Series 2002 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.950 %	\$ 75,000.00	03/01/2007
3.100 %	50,000.00	03/01/2008
3.200 %	65,000.00	03/01/2009
3.350 %	65,000.00	03/01/2010
3.500 %	65,000.00	03/01/2011
3.600 %	65,000.00	03/01/2012
3.700 %	65,000.00	03/01/2013
3.800 %	65,000.00	03/01/2014
3.900 %	75,000.00	03/01/2015
3.950 %	75,000.00	03/01/2016
4.000 %	75,000.00	03/01/2017
4.050 %	75,000.00	03/01/2018
4.100 %	85,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium. March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$888,300.00

INTEREST RATE: 4.0236%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 12, 2005

REGISTRATION NO.: 24831

BONDS ISSUED BY: Harrisonville R-IX School District

AMOUNT OF ISSUE: \$4,340,000.00

COUNTY: of Cass

DATE OF ISSUE: August 15, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Crossover refunding the Refunded Bonds, Series 2002 maturing in the years 2014 through 2016

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.000 %	\$ 1,855,000.00	03/01/2014
4.000 %	1,990,000.00	03/01/2015
3.625 %	495,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Inc., Leawood, Kansas

PURCHASE PRICE: \$4,548,147.00

INTEREST RATE: 3.7332%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 12, 2005

REGISTRATION NO.: 24830

BONDS ISSUED BY: Consolidated School District No. 4

AMOUNT OF ISSUE: \$7,500,000.00

COUNTY: of Jackson

DATE OF ISSUE: September 14, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refund the \$1,650,000 portion of principal callable on March 1, 2006 of the District's General Obligation Bonds, Series 2001 on March 1, 2006, and the \$5,850,000 remaining portion of principal callable on March 1, 2011 of the Series 2001 Bonds on March 1, 2011

Rate of Interest	Amount	Maturity
3.150 %	\$ 275,000.00	03/01/2007
3.250 %	270,000.00	03/01/2008
3.350 %	145,000.00	03/01/2009
3.400 %	315,000.00	03/01/2010
3.500 %	315,000.00	03/01/2011
3.600 %	510,000.00	03/01/2012
3.700 %	85,000.00	03/01/2013
3.800 %	840,000.00	03/01/2014
3.900 %	1,080,000.00	03/01/2015
4.000 %	1,070,000.00	03/01/2016
4.050 %	660,000.00	03/01/2017
4.100 %	655,000.00	03/01/2018
4.150 %	650,000.00	03/01/2019
4.200 %	630,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium. March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$7,417,500.00

INTEREST RATE: 4.0982%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 7, 2005

REGISTRATION NO.: 24829

BONDS ISSUED BY: Lincoln County, Missouri

AMOUNT OF ISSUE: \$56,770.00

COUNTY: Lincoln

DATE OF ISSUE: September 7, 2005 (Series 2005B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Wildoradoe Road Improvement Project)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
5.750 %	\$ 5,830.27	03/01/2006
5.750 %	4,478.97	03/01/2007
5.750 %	4,736.51	03/01/2008
5.750 %	5,008.86	03/01/2009
5.750 %	5,296.87	03/01/2010
5.750 %	5,601.44	03/01/2011
5.750 %	5,923.52	03/01/2012
5.750 %	6,264.12	03/01/2013
5.750 %	6,624.31	03/01/2014
5.750 %	7,005.13	03/01/2015

ARE BONDS CALLABLE: Bonds may be called on any date without premium.

BOND REGISTRAR: Peoples Bank and Trust Company of Lincoln County, Troy, Missouri

INTEREST PAYABLE: March 1

BY: Peoples Bank and Trust Company of Lincoln County, Troy, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Peoples Bank and Trust Company of Lincoln County, Troy, Missouri

PURCHASE PRICE: \$56,770.00

INTEREST RATE: 5.75%

ASSESSED VALUATION: \$447,171,695

INDEBTEDNESS: (Including this issue) \$9,153,984

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 2, 2005

REGISTRATION NO.: 24828

BONDS ISSUED BY: City of Wildwood

AMOUNT OF ISSUE: \$2,565,000.00

COUNTY: of St. Louis

DATE OF ISSUE: September 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Neighborhood Improvement District Bonds Limited General Obligation being issued for (1) funding the Bond Reserve Fund, (2) paying the costs of the Improvements, and (3) paying the costs of issuance of the Bonds (Town Center Sewerage Improvements Project No. 1)

Rate of Interest	Amount	Maturity
3.050 %	\$ 95,000.00	03/01/2007
3.150 %	100,000.00	03/01/2008
3.200 %	100,000.00	03/01/2009
3.300 %	105,000.00	03/01/2010
3.350 %	110,000.00	03/01/2011
3.450 %	115,000.00	03/01/2012
3.500 %	120,000.00	03/01/2013
3.600 %	120,000.00	03/01/2014
3.700 %	125,000.00	03/01/2015
3.800 %	130,000.00	03/01/2016
3.850 %	135,000.00	03/01/2017
3.900 %	140,000.00	03/01/2018
3.950 %	145,000.00	03/01/2019
4.000 %	155,000.00	03/01/2020
4.125 %	160,000.00	03/01/2021
4.150 %	165,000.00	03/01/2022
4.250 %	175,000.00	03/01/2023
4.300 %	180,000.00	03/01/2024
4.350 %	190,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after September 1, 2012 without premium. September 1, 2012 without premium.

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Cunningham, Vogel & Rost, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,548,968.75

INTEREST RATE: 4.0454%

ASSESSED VALUATION: \$788,206,583

INDEBTEDNESS: (Including this issue) \$2,565,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 1, 2005

REGISTRATION NO.: 24827

BONDS ISSUED BY: LaBelle Fire Protection District

AMOUNT OF ISSUE: \$265,000.00

COUNTY: of Lewis, Knox, Shelby
and Clark

DATE OF ISSUE: September 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Purchase fire protection and fire-fighting apparatus and auxiliary equipment therefor for said District

Rate of Interest	Amount	Mandatory Redemption*	
		Maturity	
6.500 %	\$ 20,000.00		
6.500 %	20,000.00		
6.500 %	25,000.00		
5.950 %	25,000.00		
	25,000.00		*
	30,000.00		*
	30,000.00		*
	30,000.00		*
	30,000.00		*
	30,000.00		*
4.100 %	175,000.00		

ARE BONDS CALLABLE: Bonds are subject to mandatory redepmtn.

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: The Stolar Partnership, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: First St. Louis Securities, St. Louis, Missouri

PURCHASE PRICE: \$265,000.00

INTEREST RATE: 4.412%

ASSESSED VALUATION: \$13,185,247

INDEBTEDNESS: (Including this issue) \$265,000

NOTICE OF ELECTION: Published one newspaper March 16, 23 and 30, 2005; second newspaper March 17, 24 and 31, 2005 March 17, 24 and 31, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...213 No...114

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: One (1)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

September 1, 2005

REGISTRATION NO.: 24826

BONDS ISSUED BY: Bolivar R-I School District

AMOUNT OF ISSUE: \$3,530,000.00

COUNTY: of Polk

DATE OF ISSUE: September 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Crossover refunding the Refunded Bonds, Series 2000 maturing in the years 2011 through 2020

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.500 %	\$ 45,000.00	03/01/2011
3.600 %	70,000.00	03/01/2012
3.700 %	95,000.00	03/01/2013
5.000 %	120,000.00	03/01/2014
5.000 %	140,000.00	03/01/2015
5.000 %	165,000.00	03/01/2016
5.000 %	240,000.00	03/01/2017
5.000 %	785,000.00	03/01/2018
5.250 %	880,000.00	03/01/2019
5.500 %	495,000.00	03/01/2020
4.000 %	495,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Banc of America Securities, LLC, St. Louis, Missouri

PURCHASE PRICE: \$3,777,628.65

INTEREST RATE: 4.2074%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 31, 2005

REGISTRATION NO.: 24825

BONDS ISSUED BY: School District of Columbia

AMOUNT OF ISSUE: \$20,190,000.00

COUNTY: of Boone

DATE OF ISSUE: August 31, 2005 (Series 2005B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1993 maturing in the years 2008 through 2013, Series 1996 maturing in the years 2009 through 2015, Series 1999A maturing in the years 2006 through 2010 and Series 2001 maturing in the years 2009 through 2014

Rate of Interest	Amount	Maturity
4.000%	\$ 165,000.00	03/01/2006
4.000%	190,000.00	03/01/2007
4.000%	615,000.00	03/01/2008
5.000%	1,065,000.00	03/01/2009
5.000%	1,310,000.00	03/01/2010
5.000%	1,215,000.00	03/01/2011
5.000%	5,140,000.00	03/01/2012
3.625%	5,230,000.00	03/01/2013
3.625%	4,825,000.00	03/01/2014
3.625%	435,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2012 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: J.P. Morgan Securities, Inc., Chicago, IL

PURCHASE PRICE: \$20,938,656.90

INTEREST RATE: 3.5169%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public Sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: 12

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 26, 2005

REGISTRATION NO.: 24824

BONDS ISSUED BY: St. James R-I School District

AMOUNT OF ISSUE: \$3,000,000.00

COUNTY: of Phelps

DATE OF ISSUE: August 30, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$3,000,000 of the District's
General Obligation Bonds, Series 2001 maturing on March 1, 2021 and to pay
a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.600%	\$ 50,000.00	03/01/2012
3.700%	50,000.00	03/01/2013
3.800%	50,000.00	03/01/2014
3.900%	50,000.00	03/01/2015
4.000%	50,000.00	03/01/2016
4.050%	650,000.00	03/01/2017
4.100%	640,000.00	03/01/2018
4.150%	630,000.00	03/01/2019
4.200%	630,000.00	03/01/2020
4.250%	200,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after
March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,961,000.00

INTEREST RATE: 4.2522%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 24, 2005

REGISTRATION NO.: 24823

BONDS ISSUED BY: Carl Junction R-I School District

AMOUNT OF ISSUE: \$4,580,000.00

COUNTY: of Jasper

DATE OF ISSUE: August 25, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$4,580,000 of the District's
General Obligation Bonds, Series 1998 maturing on March 1, 2018

Rate of Interest	Amount	Maturity
3.400%	\$ 60,000.00	03/01/2010
3.500%	60,000.00	03/01/2011
3.600%	60,000.00	03/01/2012
3.700%	65,000.00	03/01/2013
3.800%	895,000.00	03/01/2014
3.900%	925,000.00	03/01/2015
4.000%	960,000.00	03/01/2016
4.050%	1,000,000.00	03/01/2017
4.100%	555,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after
March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,520,460.00

INTEREST RATE: 4.1171%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 24, 2005

REGISTRATION NO.: 24822

BONDS ISSUED BY: City of Dardenne Prairie

AMOUNT OF ISSUE: \$1,605,000.00

DATE OF ISSUE: August 1, 2005

PURPOSE OF BONDS: (1)Funding the Bond Reserve Fund, (2) paying the costs of the Improvements,
and (3) paying the costs of issuance of the Bonds-Neighborhood Improvement
District (Bryan Road Site Improvements Project)

COUNTY: of St. Charles

MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 25,000.00	03/01/2006 *
	50,000.00	03/01/2007 *
	55,000.00	03/01/2008 *
	55,000.00	03/01/2009 *
	60,000.00	03/01/2010 *
3.800%	245,000.00	03/01/2010
4.000%	60,000.00	03/01/2011
4.150%	65,000.00	03/01/2012
4.250%	65,000.00	03/01/2013
4.400%	70,000.00	03/01/2014
4.500%	70,000.00	03/01/2015
4.550%	75,000.00	03/01/2016
4.600%	75,000.00	03/01/2017
4.650%	80,000.00	03/01/2018
4.700%	85,000.00	03/01/2019
4.750%	90,000.00	03/01/2020
	90,000.00	03/01/2021 *
	95,000.00	03/01/2022 *
	100,000.00	03/01/2023 *
	105,000.00	03/01/2024 *
	235,000.00	03/01/2025 *
4.900%	625,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after
March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Cunningham, Vogel & Rost, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Kirkpatrick Pettis, Kansas City, Missouri

PURCHASE PRICE: \$1,561,783.00

INTEREST RATE: 5.0055%

ASSESSED VALUATION: \$182,102,086

INDEBTEDNESS: (Including this issue) \$1,605,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 23, 2005

REGISTRATION NO.: 24821

BONDS ISSUED BY: Oak Ridge R-VI School District

AMOUNT OF ISSUE: \$1,865,000.00

COUNTY: of Cape Girardeau

DATE OF ISSUE: August 24, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$1,865,000 of the District's
General Obligation Bonds, Series 2001 maturing in the years 2007 through
2021 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.850%	\$ 115,000.00	03/01/2007
3.050%	135,000.00	03/01/2008
3.100%	140,000.00	03/01/2009
3.250%	140,000.00	03/01/2010
3.350%	140,000.00	03/01/2011
3.400%	160,000.00	03/01/2012
3.500%	160,000.00	03/01/2013
3.600%	150,000.00	03/01/2014
3.700%	150,000.00	03/01/2015
3.800%	155,000.00	03/01/2016
3.850%	160,000.00	03/01/2017
3.900%	160,000.00	03/01/2018
4.000%	100,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after
March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,840,755.00

INTEREST RATE: 3.8425%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 23, 2005

REGISTRATION NO.: 24820

BONDS ISSUED BY: Wellsville Middletown R-I School District

AMOUNT OF ISSUE: \$2,100,000.00

COUNTY: of Montgomery

DATE OF ISSUE: August 24, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$2,100,000 of the District's
General Obligation Bonds, Series 2001 maturing in the years 2007 through
2021

Rate of Interest	Amount	Maturity
2.850%	\$ 185,000.00	03/01/2006
3.000%	110,000.00	03/01/2007
3.150%	110,000.00	03/01/2008
3.250%	110,000.00	03/01/2009
3.400%	125,000.00	03/01/2010
3.500%	150,000.00	03/01/2011
3.600%	135,000.00	03/01/2012
3.700%	150,000.00	03/01/2013
3.800%	155,000.00	03/01/2014
3.900%	155,000.00	03/01/2015
4.000%	155,000.00	03/01/2016
4.050%	240,000.00	03/01/2017
4.100%	245,000.00	03/01/2018
4.150%	75,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after
March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,072,700.00

INTEREST RATE: 4.0634%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 19, 2005

REGISTRATION NO.: 24819

BONDS ISSUED BY: Harrisburg R-VIII School District

AMOUNT OF ISSUE: \$1,900,000.00

COUNTY: of Boone

DATE OF ISSUE: August 23, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$1,900,000 of the District's
General Obligation Bonds, Series 1999

Rate of Interest	Amount	Maturity
2.850%	\$ 75,000.00	03/01/2006
3.250%	160,000.00	03/01/2009
3.400%	175,000.00	03/01/2010
3.500%	175,000.00	03/01/2011
3.600%	165,000.00	03/01/2012
3.700%	190,000.00	03/01/2013
3.800%	200,000.00	03/01/2014
3.900%	200,000.00	03/01/2015
4.000%	200,000.00	03/01/2016
4.050%	210,000.00	03/01/2017
4.100%	150,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after
March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,875,300.00

INTEREST RATE: 4.0187%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 9, 2005

REGISTRATION NO.: 24818
BONDS ISSUED BY: Pleasant Hill, Missouri
AMOUNT OF ISSUE: \$8,835,000.00
DATE OF ISSUE: August 10, 2005
PURPOSE OF BONDS: I. \$8,300,000 principal amount to be used for the purpose of acquiring real property and municipal capital improvements, including without limitation water and sewer improvements, improvements for recreational purposes, improvements to municipal buildings, street improvements and fire protection equipment; and II. \$535,000 principal amount to be used for the purpose of refunding outstanding general obligation bonds of the City, Series 2002

COUNTY: of Cass
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 20,000.00	03/01/2006 *
	20,000.00	03/01/2007 *
	20,000.00	03/01/2008 *
	25,000.00	03/01/2009 *
	300,000.00	03/01/2010 *
	340,000.00	03/01/2011 *
	390,000.00	03/01/2012 *
	410,000.00	03/01/2013 *
	440,000.00	03/01/2014 *
	470,000.00	03/01/2015 *
	490,000.00	03/01/2016 *
	530,000.00	03/01/2017 *
	560,000.00	03/01/2018 *
	590,000.00	03/01/2019 *
	625,000.00	03/01/2020 *
	650,000.00	03/01/2021 *
	680,000.00	03/01/2022 *
	730,000.00	03/01/2023 *
	760,000.00	03/01/2024 *
	785,000.00	03/01/2025 *
3.780%	8,835,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 with premium.
BOND REGISTRAR: Office of the Finance Officer of Pleasant Hill, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Office of the Finance Officer of Pleasant Hill, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Bank of America, N.A., St. Louis, Missouri
PURCHASE PRICE: \$8,835,000.00
INTEREST RATE: 3.7798%
ASSESSED VALUATION: I. \$67,153,871 II. Not applicable
INDEBTEDNESS: (Including this issue) I. \$8,855,000 II. Not applicable
NOTICE OF ELECTION: I. Published one newspaper March 23 and 30, 2005
II. Not applicable
DATE OF ELECTION: I. April 5, 2005; II. Not applicable
ELECTION RESULTS: I. Yes...499; No...147 II. Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 4, 2005

REGISTRATION NO.: 24817
BONDS ISSUED BY: North Kansas City School District 74
AMOUNT OF ISSUE: \$62,295,000.00
DATE OF ISSUE: August 9, 2005
PURPOSE OF BONDS: I. \$40,150,000 (a portion of \$140,000,000 authorized) principal amount to be used for the purpose of acquiring a site, constructing, furnishing and equipping a new fourth high school facility and improving, extending, repairing, remodeling, renovating, furnishing and equipping existing school facilities and II. \$22,145,000 principal amount to be used for the purpose of refunding outstanding general obligation bonds of the District, Series 1998 maturing in the years 2009 through 2018, Series 2000 maturing in the years 2009 through 2020 and Series 2002 maturing in the years 2013 through 2016 and 2018 through 2022

COUNTY: of Clay
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.000%	\$ 4,130,000.00	03/01/2006
3.000%	1,240,000.00	03/01/2007
3.000%	580,000.00	03/01/2008
4.000%	1,230,000.00	03/01/2009
4.000%	1,025,000.00	03/01/2010
4.000%	1,365,000.00	03/01/2011
4.000%	2,245,000.00	03/01/2012
4.000%	3,200,000.00	03/01/2013
5.000%	2,345,000.00	03/01/2014
5.000%	2,470,000.00	03/01/2015
5.000%	4,275,000.00	03/01/2016
5.000%	3,835,000.00	03/01/2017
5.000%	5,100,000.00	03/01/2018
5.000%	4,665,000.00	03/01/2019
5.000%	4,910,000.00	03/01/2020
	4,360,000.00	03/01/2021 *
	4,580,000.00	03/01/2022 *
	3,405,000.00	03/01/2023 *
	3,580,000.00	03/01/2024 *
	3,755,000.00	03/01/2025 *
5.000%	19,680,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Oppenheimer & Company, Inc., Kansas City, Missouri

PURCHASE PRICE: \$65,514,080.90

INTEREST RATE: 4.3052%

ASSESSED VALUATION: I. \$1,897,990,103 II. Not applicable

INDEBTEDNESS: (Including this issue) I. \$265,964,105 II. Not applicable

NOTICE OF ELECTION: I. Published two newspapers March 23 and 30, 2005; II. Not applicable

DATE OF ELECTION: I. April 5, 2005 II. Not applicable

ELECTION RESULTS: I. Yes...12,404 No...5,638 II. Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 3, 2005

REGISTRATION NO.: 24816

BONDS ISSUED BY: Smithton R-VI School District

AMOUNT OF ISSUE: \$750,000.00

COUNTY: of Pettis

DATE OF ISSUE: August 3, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Redemption in advance of their maturity of \$750,000 of the District's
General Obligation Refunding Bonds, Series 2000 maturing in the years 2006
through 2016 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.650%	\$ 75,000.00	03/01/2006
2.750%	70,000.00	03/01/2007
2.900%	70,000.00	03/01/2008
3.000%	70,000.00	03/01/2009
3.200%	90,000.00	03/01/2010
3.300%	90,000.00	03/01/2011
3.400%	115,000.00	03/01/2012
3.500%	110,000.00	03/01/2013
3.600%	60,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after
March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$740,250.00

INTEREST RATE: 3.6285%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 2, 2005

REGISTRATION NO.: 24815

BONDS ISSUED BY: Gasconade County R-I School District

AMOUNT OF ISSUE: \$6,145,000.00

COUNTY: of Gasconade

DATE OF ISSUE: August 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1998 maturing in the years 2009 through 2018

Rate of Interest	Amount	Maturity
4.500%	\$ 450,000.00	03/01/2009
3.500%	475,000.00	03/01/2010
3.500%	500,000.00	03/01/2011
3.500%	550,000.00	03/01/2012
3.400%	350,000.00	03/01/2013
4.000%	250,000.00	03/01/2013
3.450%	620,000.00	03/01/2014
3.550%	675,000.00	03/01/2015
3.650%	725,000.00	03/01/2016
3.750%	750,000.00	03/01/2017
3.800%	800,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,116,421.55

INTEREST RATE: 3.7278%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

August 1, 2005

REGISTRATION NO.: 24814

BONDS ISSUED BY: Lincoln County, Missouri

AMOUNT OF ISSUE: \$6,870,000.00

COUNTY: of Lincoln

DATE OF ISSUE: August 1, 2005 (Series 2005A)

MONTH OF MATURITY: April

PURPOSE OF BONDS: Cross-over refunding certain general obligation hospital bonds,
Series 2000 maturing in the years 2009 through 2019

Rate of Interest	Amount	Maturity
3.050%	\$ 520,000.00	04/01/2009
3.150%	535,000.00	04/01/2010
3.300%	555,000.00	04/01/2011
3.350%	580,000.00	04/01/2012
3.400%	595,000.00	04/01/2013
3.500%	620,000.00	04/01/2014
3.600%	640,000.00	04/01/2015
3.700%	665,000.00	04/01/2016
3.750%	690,000.00	04/01/2017
5.000%	715,000.00	04/01/2018
5.000%	755,000.00	04/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after April 1, 2016 may be redeemed on and after April 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A. Kansas City, Missouri

INTEREST PAYABLE: April 1 and October 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Stern Brothers & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,916,043.85

INTEREST RATE: 3.8577%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 28, 2005

REGISTRATION NO.: 24813

BONDS ISSUED BY: Eureka Fire Protection District

AMOUNT OF ISSUE: \$1,870,000.00

COUNTY: of St. Louis and
Jefferson

DATE OF ISSUE: August 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refund a portion of the District's General Obligation Bonds, Series 1999
maturing in the years 2010 through 2019 and paying the costs of issuance
of the Bonds

Rate of Interest	Amount	Maturity
3.000%	\$ 65,000.00	03/01/2006
3.000%	40,000.00	03/01/2007
3.000%	45,000.00	03/01/2008
3.000%	45,000.00	03/01/2009
3.250%	215,000.00	03/01/2010
3.500%	225,000.00	03/01/2011
3.500%	230,000.00	03/01/2012
3.500%	240,000.00	03/01/2013
3.500%	245,000.00	03/01/2014
3.625%	255,000.00	03/01/2015
3.625%	265,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds may be redeemed without premium if the district disposes of the property financed or refinanced with the bond proceeds.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Armstrong Teasdale LLP, St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$1,851,019.15

INTEREST RATE: 3.6786%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 28, 2005

REGISTRATION NO.: 24812

BONDS ISSUED BY: Kirkwood School District R-7

AMOUNT OF ISSUE: \$7,850,000.00

COUNTY: of St. Louis

DATE OF ISSUE: August 1, 2005 (Series 2005A)

MONTH OF MATURITY: February

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 1996 maturing in the years 2008 through 2014 and Series 1997
maturing in the years 2008 through 2014

Rate of Interest	Amount	Maturity
3.000%	\$ 15,000.00	02/15/2007
3.000%	625,000.00	02/15/2008
3.000%	580,000.00	02/15/2009
3.500%	690,000.00	02/15/2010
3.500%	775,000.00	02/15/2011
3.750%	860,000.00	02/15/2012
3.750%	980,000.00	02/15/2013
5.000%	3,325,000.00	02/15/2014

ARE BONDS CALLABLE: No
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: February 15 and August 15
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri
PURCHASE PRICE: \$8,208,156.85
INTEREST RATE: 3.5389%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 26, 2005

REGISTRATION NO.: 24811

BONDS ISSUED BY: Holcomb R-III School District

AMOUNT OF ISSUE: \$780,000.00

COUNTY: of Dunklin

DATE OF ISSUE: July 26, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping, and furnishing of additional classrooms and rest rooms at the primary building and to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.850%	\$ 50,000.00	03/01/2008
3.000%	50,000.00	03/01/2009
3.100%	50,000.00	03/01/2010
3.200%	55,000.00	03/01/2011
3.300%	55,000.00	03/01/2012
3.400%	55,000.00	03/01/2013
3.500%	60,000.00	03/01/2014
3.600%	60,000.00	03/01/2015
	65,000.00	03/01/2016 *
	65,000.00	03/01/2017 *
	70,000.00	03/01/2018 *
	70,000.00	03/01/2019 *
	75,000.00	03/01/2020 *
4.050%	345,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$768,300.00

INTEREST RATE: 3.9619%

ASSESSED VALUATION: \$19,657,405

INDEBTEDNESS: (Including this issue) \$1,780,000

NOTICE OF ELECTION: Published one newspaper May 24 and 31, 2005

DATE OF ELECTION: June 7, 2005

ELECTION RESULTS: Yes...112; No...24

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 25, 2005

REGISTRATION NO.: 24810

BONDS ISSUED BY: Wentzville R-IV School District

AMOUNT OF ISSUE: \$56,000,000.00

COUNTY: of St. Charles

DATE OF ISSUE: July 1, 2005 (Series 2005A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$25,000,000 principal amount to be used for the purpose of acquiring land and buildings, erecting schoolhouses, constructing additions to and repairing existing buildings and furnishing schoolhouses in the District, including the following: (1) constructing, furnishing and equipping Phase III of a new middle school; (2) constructing, furnishing and equipping Phase III of a new elementary school; (3) constructing, furnishing and equipping Phase II of a seventh elementary school; and (4) constructing, furnishing and equipping Phase I of an eighth elementary school. II. \$15,925,000 principal amount to be used for the purpose of advance refund the Series 1998 Bonds and \$14,950,000 principal amount to be used for the purpose of advance refund the Series 2000 Bonds

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.500%	\$ 605,000.00	03/01/2008
3.000%	780,000.00	03/01/2009
3.500%	1,400,000.00	03/01/2010
3.500%	1,775,000.00	03/01/2011
4.000%	2,800,000.00	03/01/2012
4.500%	3,100,000.00	03/01/2013
4.500%	3,330,000.00	03/01/2014
3.625%	3,505,000.00	03/01/2015
4.000%	3,840,000.00	03/01/2016
4.000%	5,820,000.00	03/01/2017
	5,885,000.00	03/01/2018 *
	6,140,000.00	03/01/2019 *
	6,395,000.00	03/01/2020 *
4.000%	18,420,000.00	03/01/2020
	1,945,000.00	03/01/2021 *
	2,030,000.00	03/01/2022 *
	2,120,000.00	03/01/2023 *
4.125%	6,095,000.00	03/01/2023
	2,215,000.00	03/01/2024 *
	2,315,000.00	03/01/2025 *
4.250%	4,530,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed on and after March 1, 2014 without premium.

BOND REGISTRAR: The Bank of New York Trust Company, N.A., New York, New York

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., New York, New York

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Wachovia Bank, N.A., Charlotte, North Carolina

PURCHASE PRICE: \$55,779,247.00

INTEREST RATE: 4.0900%

ASSESSED VALUATION: I. \$924,202,246 II. Not applicable

INDEBTEDNESS: (Including this issue) I. \$138,500,000 II. Not applicable

NOTICE OF ELECTION: I. Published one newspaper March 25 and April 1, 2005; second newspaper March 28 and April 4, 2005 II. Not applicable

DATE OF ELECTION: I. April 5, 2005; II. Not applicable

ELECTION RESULTS: I. Yes...3,963 No...2,259 II. Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published in two newspapers June 27, 2005

NUMBER OF BIDS RECEIVED: Seven (7)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 20, 2005

REGISTRATION NO.: 24809

BONDS ISSUED BY: City of Grain Valley

AMOUNT OF ISSUE: \$9,620,000.00

COUNTY: of Jackson

DATE OF ISSUE: July 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$260,000 principal amount to be used for the purpose of acquiring, constructing, improving, renovating and equipping improvements to the park system within the City; II. \$3,625,000 (a portion of \$6,800,000 authorized) principal amount to be used for the purpose of acquiring rights of way, constructing, extending and improving streets and avenues within the City; III. \$1,225,000 principal amount to be used for the purpose of acquiring rights of way, constructing, extending and improving storm sewer systems within the City; IV. \$4,510,000 principal amount to be used for the purpose of crossover refunding, Series 1998A Bonds maturing in the years 2009 through 2018 and Series 2002 Bonds maturing in the years 2013 through 2017

Rate of Interest	Amount	Maturity
3.500%	\$ 60,000.00	03/01/2006
3.500%	125,000.00	03/01/2007
3.500%	150,000.00	03/01/2008
4.500%	325,000.00	03/01/2009
4.500%	360,000.00	03/01/2010
4.500%	385,000.00	03/01/2011
3.300%	420,000.00	03/01/2012
3.400%	575,000.00	03/01/2013
3.500%	1,010,000.00	03/01/2014
4.500%	1,115,000.00	03/01/2015
4.500%	1,230,000.00	03/01/2016
4.500%	1,315,000.00	03/01/2017
4.500%	1,205,000.00	03/01/2018
4.500%	1,345,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds may be called on or after March 1, 2014 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$9,916,464.55

INTEREST RATE: 3.9152%

ASSESSED VALUATION: \$102,106,171

INDEBTEDNESS: (Including this issue) \$14,863,661

NOTICE OF ELECTION: Published one newspaper March 23 and 30; second newspaper March 24 and 31, 2005

DATE OF ELECTION: I., II., III. April 5, 2005; IV. Not applicable

ELECTION RESULTS: I. Yes...392 No...153 II. Yes...429 No...118 III. Yes...398 No...151
IV. Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 20, 2005

REGISTRATION NO.: 24808

BONDS ISSUED BY: City of Liberty

AMOUNT OF ISSUE: \$6,500,000.00 (a portion of \$18,500,000 authorized)

COUNTY: of Clay

DATE OF ISSUE: July 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Planning, design, financing and construction of roadway and transportation improvements

Rate of Interest	Amount	Maturity
4.000%	\$ 700,000.00	03/01/2012
4.500%	1,400,000.00	03/01/2013
5.000%	1,470,000.00	03/01/2014
5.000%	1,000,000.00	03/01/2015
4.500%	530,000.00	03/01/2015
5.000%	1,400,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$6,935,742.30

INTEREST RATE: 3.8751%

ASSESSED VALUATION: \$314,888,083

INDEBTEDNESS: (Including this issue) \$19,313,000

NOTICE OF ELECTION: Published one newspaper October 26 and 31, 2001

DATE OF ELECTION: November 6, 2001

ELECTION RESULTS: Yes...1,547; No...634

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 14, 2005

REGISTRATION NO.: 24807

BONDS ISSUED BY: Atchison Township

AMOUNT OF ISSUE: \$160,000.00

DATE OF ISSUE: July 15, 2005

COUNTY: of Nodaway

MONTH OF MATURITY: February

PURPOSE OF BONDS: Purchasing a road grader and equipment, road improvement, and the purchase and laying of road rock

Rate of Interest	Amount	Maturity
3.740%	\$ 50,000.00	02/01/2006
3.900%	55,000.00	02/01/2007
3.900%	55,000.00	02/01/2008

ARE BONDS CALLABLE: No
BOND REGISTRAR: Bank Midwest, N.A., Kansas City, Missouri
INTEREST PAYABLE: February 1 and August 1
BY: Bank Midwest, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Bank Midwest, N.A., Kansas City, Missouri
PURCHASE PRICE: \$160,000.00
INTEREST RATE: 3.8811%
ASSESSED VALUATION: \$4,785,793
INDEBTEDNESS: (Including this issue) \$160,000
NOTICE OF ELECTION: Published one newspaper March 25 and April 1, 2005
DATE OF ELECTION: April 5, 2005
ELECTION RESULTS: Yes...63 No...36
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Mailed to interested parties
NUMBER OF BIDS RECEIVED: One (1)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 11, 2005

REGISTRATION NO.: 24806

BONDS ISSUED BY: Mexico School District No. 59

AMOUNT OF ISSUE: \$330,000.00 (a portion of \$8,000,000 authorized)

COUNTY: of Audrain

DATE OF ISSUE: July 12, 2005 (Series 2005A)

MONTH OF MATURITY: July

PURPOSE OF BONDS: Repairing, renovating, extending, furnishing and equipping existing school buildings and facilities, including but not limited to improving the accessibility within such facilities, making buildings safer for students and repairing instructional and support spaces, and acquiring, constructing, furnishing and equipping new school buildings and facilities

Rate of Interest	Amount	Maturity
3.000%	\$ 330,000.00	07/13/2005

ARE BONDS CALLABLE:

No

BOND REGISTRAR:

Treasurer of the District

INTEREST PAYABLE:

July

BY:

Treasurer of the District

APPROVING OPINION BY:

Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY:

U.S. Bank, N.A., Mexico, Missouri

PURCHASE PRICE:

\$330,000.00

INTEREST RATE:

3.0000%

ASSESSED VALUATION:

\$159,399,437

INDEBTEDNESS:

(Including this issue) \$15,370,000

NOTICE OF ELECTION:

Published two newspapers March 21 and 28, 2002

DATE OF ELECTION:

April 2, 2002

ELECTION RESULTS:

Yes...1,593; No...741

METHOD OF SALE OF BONDS:

Negotiated sale

NOTICE OF SALE:

Not applicable

NUMBER OF BIDS RECEIVED:

Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 11, 2005

REGISTRATION NO.: 24805

BONDS ISSUED BY: Mid County Fire Protection District

AMOUNT OF ISSUE: \$4,829,996.80

COUNTY: of Camden

DATE OF ISSUE: July 12, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Advance refund the Refunded Bonds, Series 2000, maturing in the years
2008 through 2020

Rate of Interest	Amount	Maturity
5.750%	\$ 105,000.00	03/01/2006
5.750%	40,000.00	03/01/2007
5.750%	255,000.00	03/01/2008
5.750%	280,000.00	03/01/2009
5.750%	305,000.00	03/01/2010
17.245%	129,897.90	03/01/2011 **
17.245%	115,098.90	03/01/2012 **
3.500%	355,000.00	03/01/2013
3.600%	380,000.00	03/01/2014
3.700%	405,000.00	03/01/2015
3.750%	430,000.00	03/01/2016
3.850%	460,000.00	03/01/2017
3.950%	490,000.00	03/01/2018
4.000%	525,000.00	03/01/2019
4.050%	555,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after
March 1, 2012 without premium.

BOND REGISTRAR: The Bank of New York Trust Company, N.A.

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A.

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., St. Louis, Missouri

PURCHASE PRICE: \$5,170,529.21

INTEREST RATE: 3.8686%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their
stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 8, 2005

REGISTRATION NO.: 24804

BONDS ISSUED BY: Sullivan School District

AMOUNT OF ISSUE: \$3,285,000.00

COUNTY: of Franklin

DATE OF ISSUE: July 1, 2005

MONTH OF MATURITY:

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District,
Series 1997 maturing in the years 2008 through 2012

Rate of Interest	Amount	Maturity
4.000%	\$ 525,000.00	03/01/2008
4.500%	600,000.00	03/01/2009
3.500%	360,000.00	03/01/2010
4.000%	250,000.00	03/01/2010
3.200%	750,000.00	03/01/2011
3.300%	300,000.00	03/01/2012
4.500%	500,000.00	03/01/2012

ARE BONDS CALLABLE: No
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$3,338,913.90
INTEREST RATE: 3.4532%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 5, 2005

REGISTRATION NO.: 24803

BONDS ISSUED BY: Blue Eye R-V School District

AMOUNT OF ISSUE: \$2,700,000.00

COUNTY: of Stone

DATE OF ISSUE: July 7, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping and furnishing of a new gymnasium at the High School, and to complete expansion of parking lot at the new High School gymnasium and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.050%	\$ 250,000.00	03/01/2009
3.150%	250,000.00	03/01/2010
3.250%	250,000.00	03/01/2011
3.350%	450,000.00	03/01/2012
3.450%	500,000.00	03/01/2013
3.550%	500,000.00	03/01/2014
3.650%	500,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,664,900.00

INTEREST RATE: 3.6577%

ASSESSED VALUATION: \$63,575,703

INDEBTEDNESS: (Including this issue) \$4,965,000

NOTICE OF ELECTION: Published two newspapers March 24 and 31, 2005 and third newspaper March 31, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...667 No...230

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

July 5, 2005

REGISTRATION NO.: 24802

BONDS ISSUED BY: Hickman Mills C-1 School District

AMOUNT OF ISSUE: \$9,995,000.00

COUNTY: of Jackson

DATE OF ISSUE: July 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District, Series 1998 maturing in the years 2009 through 2018

Rate of Interest	Amount	Maturity
3.000%	\$ 460,000.00	03/01/2009
3.000%	875,000.00	03/01/2010
3.200%	910,000.00	03/01/2011
3.250%	1,000,000.00	03/01/2012
3.750%	1,000,000.00	03/01/2013
3.500%	1,100,000.00	03/01/2014
3.600%	1,100,000.00	03/01/2015
3.700%	1,150,000.00	03/01/2016
3.750%	1,150,000.00	03/01/2017
3.800%	750,000.00	03/01/2018
3.900%	500,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: Wells Fargo Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Wells Fargo Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Inc., Kansas City, Missouri

PURCHASE PRICE: \$9,899,178.65

INTEREST RATE: 3.7157%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 28, 2005

REGISTRATION NO.: 24801

BONDS ISSUED BY: State of Missouri, Fourth State Building, General Obligation Refunding Bond

AMOUNT OF ISSUE: \$45,330,000.00

DATE OF ISSUE: June 29, 2005 (Series A 2005)

MONTH OF MATURITY: October

PURPOSE OF BONDS: Providing funds to refund certain outstanding fourth state building general obligation bonds, Series A 1996 maturing in the years 2005 and 2006, Series A 1998 maturing in the years 2006 through 2023

Rate of Interest	Amount	Maturity
5.000%	\$ 1,780,000.00	10/01/2009
5.000%	2,505,000.00	10/01/2010
5.000%	8,295,000.00	10/01/2012
5.000%	9,900,000.00	10/01/2014
5.000%	10,935,000.00	10/01/2015
5.000%	11,915,000.00	10/01/2016

ARE BONDS CALLABLE:

No

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

April 1 and October 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C. and the Martinez Law Firm, LLC, Kansas City, Missouri

ISSUE BOUGHT BY:

J. P. Morgan Securities, Inc., New York, New York

PURCHASE PRICE:

\$50,809,065.40

INTEREST RATE:

3.4519%

ASSESSED VALUATION:

Not applicable

INDEBTEDNESS:

(Including this issue) Not applicable

NOTICE OF ELECTION:

Not applicable

DATE OF ELECTION:

Not applicable

ELECTION RESULTS:

Not applicable

METHOD OF SALE OF BONDS:

Public sale

NOTICE OF SALE:

Mailed to interested parties June 10, 2005

NUMBER OF BIDS RECEIVED:

Eight (8)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 28, 2005

REGISTRATION NO.: 24800

BONDS ISSUED BY: State of Missouri, Stormwater Control, General Obligation Refunding Bond

AMOUNT OF ISSUE: \$17,175,000.00

DATE OF ISSUE: June 29, 2005 (Series A 2005)

MONTH OF MATURITY: October

PURPOSE OF BONDS: Providing funds to refund certain outstanding stormwater control general obligation bonds, Series 1999 maturing in the years 2005 through 2024

Rate of Interest	Amount	Maturity
5.000%	\$ 645,000.00	10/01/2009
5.000%	905,000.00	10/01/2010
5.000%	2,390,000.00	10/01/2011
5.000%	3,000,000.00	10/01/2012
5.000%	3,370,000.00	10/01/2013
5.000%	3,615,000.00	10/01/2014
5.000%	3,250,000.00	10/01/2015

ARE BONDS CALLABLE:

No

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

April 1 and October 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C and the Martinez Law Firm, LLC, Kansas City, Missouri

ISSUE BOUGHT BY:

J.P. Morgan Securities, Inc., New York, New York

PURCHASE PRICE:

\$19,151,650.58

INTEREST RATE:

3.3551%

ASSESSED VALUATION:

Not applicable

INDEBTEDNESS:

(Including this issue) Not applicable

NOTICE OF ELECTION:

Not applicable

DATE OF ELECTION:

Not applicable

ELECTION RESULTS:

Not applicable

METHOD OF SALE OF BONDS:

Public sale

NOTICE OF SALE:

Mailed to interested parties June 10, 2005

NUMBER OF BIDS RECEIVED: Eight (8)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 28, 2005

REGISTRATION NO.: 24799

BONDS ISSUED BY: State of Missouri, State Water Pollution Control General Obligation Refunding Bond

AMOUNT OF ISSUE: \$95,100,000.00

DATE OF ISSUE: June 29, 2005 (Series A 2005)

MONTH OF MATURITY: October

PURPOSE OF BONDS: Providing funds to refund certain outstanding state water pollution control general obligation bonds, Series A 1996 maturing in the years 2005 and 2006, Series A 1998 maturing in the years 2006 through 2023, Series A 1999 maturing in the years 2005 through 2024 and Series A 2003 maturing in the years 2005 through 2011

Rate of Interest	Amount	Maturity
5.000%	\$ 7,850,000.00	10/01/2009
5.000%	8,595,000.00	10/01/2010
5.000%	29,015,000.00	10/01/2011
5.000%	6,760,000.00	10/01/2012
5.000%	16,710,000.00	10/01/2013
5.000%	7,865,000.00	10/01/2014
5.000%	8,165,000.00	10/01/2015
5.000%	10,140,000.00	10/01/2016

ARE BONDS CALLABLE:

No

BOND REGISTRAR:

UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

April 1 and October 1

BY:

UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C. and the Martinez Law Firm LLC, Kansas City, Missouri

ISSUE BOUGHT BY:

J.P. Morgan Securities, Inc., New York, New York

PURCHASE PRICE:

\$105,591,742.02

INTEREST RATE:

3.3222%

ASSESSED VALUATION:

Not applicable

INDEBTEDNESS:

(Including this issue) Not applicable

NOTICE OF ELECTION:

Not applicable

DATE OF ELECTION:

Not applicable

ELECTION RESULTS:

Not applicable

METHOD OF SALE OF BONDS:

Public sale

NOTICE OF SALE:

Mailed to interested parties June 10, 2005

NUMBER OF BIDS RECEIVED:

Eight (8)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 28, 2005

REGISTRATION NO.: 24798

BONDS ISSUED BY: Brunswick R-II School District

AMOUNT OF ISSUE: \$750,000.00

COUNTY: of Chariton

DATE OF ISSUE: June 29, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$750,000 of the District's General Obligation Bonds, Series 2000 and to pay
a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.250%	\$ 60,000.00	03/01/2010
3.350%	75,000.00	03/01/2011
3.450%	70,000.00	03/01/2012
3.550%	75,000.00	03/01/2013
3.650%	80,000.00	03/01/2014
3.750%	85,000.00	03/01/2015
3.850%	80,000.00	03/01/2016
3.950%	85,000.00	03/01/2017
4.050%	90,000.00	03/01/2018
4.150%	50,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after
March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$740,250.00

INTEREST RATE: 3.9462%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 27, 2005

REGISTRATION NO.: 24797

BONDS ISSUED BY: City of Fulton

AMOUNT OF ISSUE: \$2,640,000.00

DATE OF ISSUE: June 28, 2005

COUNTY: of Callaway

MONTH OF MATURITY: July

PURPOSE OF BONDS: Refunding its Taxable Neighborhood Improvement District Bonds, Series 1996

Rate of Interest	Amount	Maturity
2.750%	\$ 205,000.00	07/01/2006
2.800%	210,000.00	07/01/2007
2.950%	220,000.00	07/01/2008
3.050%	220,000.00	07/01/2009
3.100%	230,000.00	07/01/2010
3.250%	235,000.00	07/01/2011
3.400%	245,000.00	07/01/2012
3.500%	255,000.00	07/01/2013
3.600%	265,000.00	07/01/2014
3.700%	275,000.00	07/01/2015
3.800%	280,000.00	07/01/2016

ARE BONDS CALLABLE: Bonds maturing on July 1, 2016 may be redeemed on and after July 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: January 1 and July 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Sonnenschein Nath & Rosenthal LLP, Chicago, IL

ISSUE BOUGHT BY: Stern Brothers & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,610,960.00

INTEREST RATE: 3.6591%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 24, 2005

REGISTRATION NO.: 24796

BONDS ISSUED BY: Reorganized School District No. R-IV

AMOUNT OF ISSUE: \$2,349,997.40

COUNTY: of Wright

DATE OF ISSUE: June 28, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,

Series 2000 maturing in the years 2011 through 2020

Rate of Interest	Amount	Maturity	
5.500%	\$ 50,000.00	03/01/2006	
5.500%	25,000.00	03/01/2007	
5.500%	25,000.00	03/01/2008	
5.500%	25,000.00	03/01/2009	
5.500%	25,000.00	03/01/2010	
5.500%	130,000.00	03/01/2011	
5.500%	180,000.00	03/01/2012	
14.838%	59,999.40	03/01/2013	**
14.838%	64,998.00	03/01/2014	**
3.700%	215,000.00	03/01/2015	
3.800%	260,000.00	03/01/2016	
3.900%	255,000.00	03/01/2017	
4.000%	300,000.00	03/01/2018	
4.050%	345,000.00	03/01/2019	
4.100%	390,000.00	03/01/2020	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed on and after March 1, 2012 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,544,282.77

INTEREST RATE: 3.9895%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED:

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 23, 2005

REGISTRATION NO.: 24795

BONDS ISSUED BY: Osage County R-II School District

AMOUNT OF ISSUE: \$2,265,000.00

COUNTY: of Osage

DATE OF ISSUE: June 23, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$2,265,000 of the District's General Obligation Bonds, Series 1999 maturing in the years 2010 through 2019 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.150%	\$ 185,000.00	03/01/2010
3.250%	200,000.00	03/01/2011
3.350%	200,000.00	03/01/2012
3.450%	200,000.00	03/01/2013
3.550%	225,000.00	03/01/2014
3.650%	225,000.00	03/01/2015
3.750%	250,000.00	03/01/2016
3.850%	250,000.00	03/01/2017
3.950%	260,000.00	03/01/2018
4.050%	270,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,240,555.00

INTEREST RATE: 3.8449%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 22, 2005

REGISTRATION NO.: 24794

BONDS ISSUED BY: Galena R-II School District

AMOUNT OF ISSUE: \$1,900,000.00

COUNTY: of Stone

DATE OF ISSUE: June 29, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition of certain facilities under Lease with the Missouri Association of Rural Education; to expand and improve the elementary library; to construct, equip and furnish additional classrooms to the elementary school; and to complete remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.250%	\$ 100,000.00	03/01/2011
3.350%	100,000.00	03/01/2012
3.450%	100,000.00	03/01/2013
3.550%	100,000.00	03/01/2014
3.650%	100,000.00	03/01/2015
3.750%	100,000.00	03/01/2016
3.850%	125,000.00	03/01/2017
3.950%	125,000.00	03/01/2018
4.050%	150,000.00	03/01/2019
4.100%	150,000.00	03/01/2020
	150,000.00	03/01/2021 *
	150,000.00	03/01/2022 *
	150,000.00	03/01/2023 *
	150,000.00	03/01/2024 *
	150,000.00	03/01/2025 *
4.500%	750,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,875,500.00

INTEREST RATE: 4.2729%

ASSESSED VALUATION: \$20,716,732

INDEBTEDNESS: (Including this issue) \$2,145,000

NOTICE OF ELECTION: Published two newspapers March 24 and 31, 2005; third newspaper March 31, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...265 No...121

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 21, 2005

REGISTRATION NO.: 24793

BONDS ISSUED BY: Wellington-Napoleon R-IX School District

AMOUNT OF ISSUE: \$1,100,000.00

COUNTY: of Lafayette

DATE OF ISSUE: June 23, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Heating, ventilation and air conditioning equipment replacement and improvements; to complete electrical and mechanical systems upgrades; to prepay the remaining balance on the temperature control Performance Contract; to complete other remodeling and repair improvements to the existing facilities of the District; and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.250%	\$ 50,000.00	03/01/2011
3.350%	75,000.00	03/01/2012
3.450%	110,000.00	03/01/2013
3.550%	170,000.00	03/01/2014
3.650%	170,000.00	03/01/2015
3.750%	170,000.00	03/01/2016
3.850%	175,000.00	03/01/2017
3.950%	180,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,085,700.00

INTEREST RATE: 3.8662%

ASSESSED VALUATION: \$21,466,688

INDEBTEDNESS: (Including this issue) \$2,220,000

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2005 and second newspaper March 24 and 31, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...430 No...120

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 20, 2005

REGISTRATION NO.: 24792

BONDS ISSUED BY: Platte County, Missouri

AMOUNT OF ISSUE: \$5,000,000.00 (a portion of \$45,000,000 authorized)

COUNTY: of Platte

DATE OF ISSUE: June 1, 2005 (Series 2005-A)

MONTH OF MATURITY: December

PURPOSE OF BONDS: Constructing transportation related projects, including roads, bridges, drainage structures and related improvements

Rate of Interest	Amount	Maturity
4.000%	\$ 500,000.00	12/01/2005
4.000%	475,000.00	12/01/2006
3.500%	525,000.00	12/01/2007
3.500%	575,000.00	12/01/2008
3.500%	650,000.00	12/01/2009
3.500%	675,000.00	12/01/2010
3.500%	750,000.00	12/01/2011
3.500%	850,000.00	12/01/2012

ARE BONDS CALLABLE: Bonds maturing on and after December 1, 2011 may be redeemed on and after December 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: June 1 and December 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,044,556.50

INTEREST RATE: 3.3016%

ASSESSED VALUATION: \$1,289,806,341

INDEBTEDNESS: (Including this issue) \$71,274,000

NOTICE OF ELECTION: Published one newspaper March 26 and April 2, 2003; second newspaper March 27 and April 3, 2003

DATE OF ELECTION: April 8, 2003

ELECTION RESULTS: Yes...4,095; No...2,331

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 15, 2005

REGISTRATION NO.: 24791

BONDS ISSUED BY: School District of the City of St. Charles

AMOUNT OF ISSUE: \$36,937,941.20

DATE OF ISSUE: June 21, 2005 (Series 2005A)

COUNTY: of St. Charles

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 2003B maturing in the years 2018 through 2023

Rate of Interest	Amount	Maturity	
3.250%	\$ 2,000,000.00	09/01/2005	
3.250%	3,585,000.00	03/01/2006	
3.250%	2,865,000.00	03/01/2007	
3.500%	3,275,000.00	03/01/2008	
3.500%	1,810,000.00	03/01/2009	
5.000%	1,085,000.00	03/01/2009	
10.000%	1,767,809.55	03/01/2010	**
10.000%	1,546,094.55	03/01/2011	**
10.000%	1,324,290.75	03/01/2012	**
10.000%	214,746.35	03/01/2013	**
5.000%	2,000,000.00	03/01/2013	
3.500%	165,000.00	03/01/2014	
5.000%	1,750,000.00	03/01/2014	
3.500%	390,000.00	03/01/2015	
5.000%	1,500,000.00	03/01/2015	
4.750%	2,000,000.00	03/01/2016	
5.000%	2,560,000.00	03/01/2017	
5.000%	7,100,000.00	03/01/2018	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$40,689,209.96

INTEREST RATE: 3.7752%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 14, 2005

REGISTRATION NO.: 24790

BONDS ISSUED BY: Fair Grove R-X School District

AMOUNT OF ISSUE: \$325,000.00

COUNTY: of Greene

DATE OF ISSUE: June 15, 2005

MONTH OF MATURITY: June

PURPOSE OF BONDS: Repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same

Rate of Interest	Amount	Maturity
2.000%	\$ 325,000.00	06/16/2005

ARE BONDS CALLABLE: No
BOND REGISTRAR: District Treasurer, Fair Grove, Missouri
INTEREST PAYABLE: June 16, 2005
BY: District Treasurer, Fair Grove, Missouri
APPROVING OPINION BY: Bryan Cave LLP, Kansas City, MO
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$323,000.00
INTEREST RATE: 2.0000%
ASSESSED VALUATION: \$44,436,581
INDEBTEDNESS: (Including this issue) \$2,060,000
NOTICE OF ELECTION: Published two newspapers March 23 and 30, 2005
DATE OF ELECTION: April 5, 2005
ELECTION RESULTS: Yes...524 No...94
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 13, 2005

REGISTRATION NO.: 24789

BONDS ISSUED BY: City of University City

AMOUNT OF ISSUE: \$2,000,000.00

DATE OF ISSUE: June 1, 2005

COUNTY: of St. Louis

MONTH OF MATURITY: March

PURPOSE OF BONDS: Renovating and improving its City Hall, including the annex, parking lots, walkways and lawns

Rate of Interest	Amount	Maturity
4.750%	\$ 190,000.00	03/01/2006
4.500%	175,000.00	03/01/2007
4.250%	180,000.00	03/01/2008
2.950%	185,000.00	03/01/2009
3.000%	195,000.00	03/01/2010
3.100%	200,000.00	03/01/2011
3.150%	205,000.00	03/01/2012
3.300%	215,000.00	03/01/2013
3.300%	225,000.00	03/01/2014
3.400%	230,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Stern Brothers & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,000,000.00

INTEREST RATE: 3.3306%

ASSESSED VALUATION: \$457,458,913

INDEBTEDNESS: (Including this issue) \$2,000,000

NOTICE OF ELECTION: Published two newspapers October 20 and 27, 2004

DATE OF ELECTION: November 2, 2004

ELECTION RESULTS: Yes...11,759 No...6,684

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published local newspaper; mailed to interested parties

NUMBER OF BIDS RECEIVED: 9

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 13, 2005

REGISTRATION NO.: 24788

BONDS ISSUED BY: Union R-XI School District

AMOUNT OF ISSUE: \$9,000,000.00

COUNTY: of Franklin

DATE OF ISSUE: June 16, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$9,000,000 of the District's General Obligation Bonds, Series 1999 maturing in the years 2014 through 2019 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.600%	\$ 1,000,000.00	03/01/2014
3.700%	1,250,000.00	03/01/2015
3.800%	1,500,000.00	03/01/2016
4.000%	1,750,000.00	03/01/2017
4.100%	1,750,000.00	03/01/2018
4.150%	1,750,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$8,901,000.00

INTEREST RATE: 4.0707%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 9, 2005

REGISTRATION NO.: 24787

BONDS ISSUED BY: Raymore-Peculiar R-II School District

AMOUNT OF ISSUE: \$18,000,000.00

COUNTY: of Cass

DATE OF ISSUE: June 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring, constructing, renovating, improving, furnishing and equipping school facilities including (1) constructing, furnishing and equipping a new Kindergarten through 4th grade elementary school, (2) constructing, furnishing and equipping a new 5th and 6th grade intermediate school and (3) purchasing land for new school facilities

Rate of Interest	Amount	Maturity
4.000%	\$ 1,100,000.00	03/01/2006
4.000%	1,400,000.00	03/01/2007
4.000%	525,000.00	03/01/2008
3.500%	975,000.00	03/01/2008
4.000%	750,000.00	03/01/2009
3.500%	800,000.00	03/01/2009
3.500%	1,700,000.00	03/01/2010
5.000%	150,000.00	03/01/2011
3.500%	1,700,000.00	03/01/2011
4.500%	660,000.00	03/01/2012
3.500%	1,340,000.00	03/01/2012
5.000%	1,900,000.00	03/01/2013
3.500%	250,000.00	03/01/2013
4.000%	500,000.00	03/01/2014
3.500%	175,000.00	03/01/2014
5.000%	1,625,000.00	03/01/2014
4.000%	285,000.00	03/01/2015
5.000%	2,165,000.00	03/01/2015

ARE BONDS CALLABLE:

No

BOND REGISTRAR:

Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE:

March 1 and September 1

BY:

Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY:

Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY:

George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE:

\$18,712,579.95

INTEREST RATE:

3.5479%

ASSESSED VALUATION:

\$327,395,637

INDEBTEDNESS:

(Including this issue) \$49,035,210

NOTICE OF ELECTION:

Published one newspaper March 24 and 31, 2005; second newspaper March 25 and April 1, 2005

DATE OF ELECTION:

April 5, 2005

ELECTION RESULTS:

Yes...2,175 No...734

METHOD OF SALE OF BONDS:

Negotiated sale

NOTICE OF SALE:

Not applicable

NUMBER OF BIDS RECEIVED:

Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 8, 2005

REGISTRATION NO.: 24786

BONDS ISSUED BY: Pike County R-III School District

AMOUNT OF ISSUE: \$1,500,000.00

COUNTY: of Pike

DATE OF ISSUE: June 8, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Completion of roof repair and replacement improvements, window replacements, asbestos removal, floor repair and replacement, electrical system improvements, and the installation of heating, ventilation and air conditioning improvements to the elementary school; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.300%	\$ 250,000.00	03/01/2011
3.400%	250,000.00	03/01/2012
3.550%	250,000.00	03/01/2013
3.650%	250,000.00	03/01/2014
3.750%	250,000.00	03/01/2015
3.850%	250,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2010 without premium.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,480,500.00
INTEREST RATE: 3.8022%
ASSESSED VALUATION: \$34,129,765
INDEBTEDNESS: (Including this issue) \$2,715,000
NOTICE OF ELECTION: Published two newspapers March 30, 2005
DATE OF ELECTION: April 5, 2005
ELECTION RESULTS: Yes...506 No...193
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 7, 2005

REGISTRATION NO.: 24785

BONDS ISSUED BY: Forsyth R-III School District

AMOUNT OF ISSUE: \$2,590,000.00

COUNTY: of Taney

DATE OF ISSUE: June 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$1,000,000 principal amount to be used for the purpose of building additions to and repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same and
II. \$1,590,000 principal amount to be used for the purpose of redeeming and retiring and thereby refund Series 2000 Bonds maturing in the years 2011 through 2020

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.500%	\$ 35,000.00	03/01/2011
3.500%	50,000.00	03/01/2012
3.500%	60,000.00	03/01/2013
3.750%	100,000.00	03/01/2014
4.000%	125,000.00	03/01/2015
4.000%	200,000.00	03/01/2016
4.000%	225,000.00	03/01/2017
4.000%	250,000.00	03/01/2018
4.000%	260,000.00	03/01/2019
4.000%	285,000.00	03/01/2020
	100,000.00	03/01/2021 *
	100,000.00	03/01/2022 *
	200,000.00	03/01/2023 *
5.000%	400,000.00	03/01/2023
5.000%	250,000.00	03/01/2024
5.000%	350,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,635,316.15

INTEREST RATE: 4.2739%

ASSESSED VALUATION: I.\$56,934,739; II. Not applicable

INDEBTEDNESS: (Including this issue) I. \$4,824,890; II. Not applicable

NOTICE OF ELECTION: I. Published one newspaper March 22 and 29, 2005, second newspaper March 23 and 30, 2005; II. Not applicable

DATE OF ELECTION: I. April 5, 2005; II. Not applicable

ELECTION RESULTS: I. Yes...295 No...198; II. Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 7, 2005

REGISTRATION NO.: 24784

BONDS ISSUED BY: Marion C. Early R-V School District

AMOUNT OF ISSUE: \$1,235,000.00

COUNTY: of Polk

DATE OF ISSUE: June 8, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 1999 maturing in the year 2010 through 2019

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.150%	\$ 100,000.00	03/01/2010
3.300%	100,000.00	03/01/2011
3.450%	105,000.00	03/01/2012
3.600%	110,000.00	03/01/2013
3.700%	115,000.00	03/01/2014
3.800%	120,000.00	03/01/2015
3.900%	130,000.00	03/01/2016
4.000%	140,000.00	03/01/2017
	150,000.00	03/01/2018 *
	165,000.00	03/01/2019 *
4.050%	315,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2012 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,223,267.50

INTEREST RATE: 3.9418%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 7, 2005

REGISTRATION NO.: 24783
BONDS ISSUED BY: Spokane R-VII School District
AMOUNT OF ISSUE: \$2,700,000.00
DATE OF ISSUE: June 8, 2005
PURPOSE OF BONDS: Remodeling, improving, constructing, reconstructing, building additions to, furnishing and equipping new and existing school buildings and related facilities, which may include but shall not be limited to the following projects, intended to result in improved student safety and security; (1) constructing an addition to and improving the Highlandville Elementary School to provide additional classroom space, improve the cafeteria, and improve handicapped accessibility to comply with the Americans with Disabilities Act, and (2) improving the Spokane Middle School to install new electrical service and to address mold and asbestos issues

COUNTY: of Christian
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.750%	\$ 80,000.00	03/01/2006
2.900%	80,000.00	03/01/2007
3.000%	80,000.00	03/01/2008
3.100%	80,000.00	03/01/2009
3.200%	80,000.00	03/01/2010
3.300%	110,000.00	03/01/2011
3.450%	115,000.00	03/01/2012
3.600%	120,000.00	03/01/2013
3.700%	125,000.00	03/01/2014
3.800%	135,000.00	03/01/2015
3.900%	145,000.00	03/01/2016
4.000%	155,000.00	03/01/2017
4.100%	160,000.00	03/01/2018
	165,000.00	03/01/2019 *
	170,000.00	03/01/2020 *
4.200%	335,000.00	03/01/2020
	170,000.00	03/01/2021 *
	175,000.00	03/01/2022 *
4.300%	345,000.00	03/01/2022
	180,000.00	03/01/2023 *
	185,000.00	03/01/2024 *
	190,000.00	03/01/2025 *
4.450%	555,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2012 without premium.
BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, National Association, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri
PURCHASE PRICE: \$2,678,940.00
INTEREST RATE: 4.2001%
ASSESSED VALUATION: \$32,285,872
INDEBTEDNESS: (Including this issue) \$3,790,000
NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2005
DATE OF ELECTION: April 5, 2005
ELECTION RESULTS: Yes...287 No...160
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 7, 2005

REGISTRATION NO.: 24782

BONDS ISSUED BY: Moniteau County R-VI School District of Tipton, Missouri

AMOUNT OF ISSUE: \$3,100,000.00

COUNTY: of Moniteau

DATE OF ISSUE: June 7, 2005 (Series 2005A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Completion of the second phase of its building program to construct, equip and furnish additional classrooms for the elementary school, middle school and high school; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.050%	\$ 335,000.00	03/01/2018
4.100%	345,000.00	03/01/2019
	360,000.00	03/01/2020 *
	375,000.00	03/01/2021 *
	395,000.00	03/01/2022 *
	410,000.00	03/01/2023 *
	430,000.00	03/01/2024 *
	450,000.00	03/01/2025 *
5.000%	2,420,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2018 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,059,700.00

INTEREST RATE: 4.9396%

ASSESSED VALUATION: \$44,421,449

INDEBTEDNESS: (Including this issue) \$6,645,000

NOTICE OF ELECTION: Published two newspapers March 24 and 31, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...368 No...181

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 6, 2005

REGISTRATION NO.: 24781

BONDS ISSUED BY: Festus R-VI School District

AMOUNT OF ISSUE: \$2,750,000.00

COUNTY: of Jefferson

DATE OF ISSUE: June 8, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition of land to meet future facility needs of the District; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
4.000%	\$ 175,000.00	03/01/2006
3.375%	175,000.00	03/01/2007
3.000%	175,000.00	03/01/2008
2.950%	175,000.00	03/01/2009
3.050%	175,000.00	03/01/2010
3.150%	175,000.00	03/01/2011
3.300%	175,000.00	03/01/2012
3.400%	175,000.00	03/01/2013
3.500%	175,000.00	03/01/2014
3.600%	175,000.00	03/01/2015
3.700%	200,000.00	03/01/2016
3.800%	200,000.00	03/01/2017
3.900%	200,000.00	03/01/2018
4.000%	200,000.00	03/01/2019
4.050%	200,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: First St. Louis Securities, Inc., St. Louis, Missouri

PURCHASE PRICE: \$2,736,305.75

INTEREST RATE: 3.7215%

ASSESSED VALUATION: \$174,781,843

INDEBTEDNESS: (Including this issue) \$17,415,000

NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...1,644 No...1,015

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties

NUMBER OF BIDS RECEIVED: Eight (8)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 6, 2005

REGISTRATION NO.: 24780

BONDS ISSUED BY: Crawford County R-II School District

AMOUNT OF ISSUE: \$5,000,000.00

COUNTY: of Crawford

DATE OF ISSUE: June 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities,
including renovating and expanding the middle school and renovating and
expanding the elementary school

Rate of Interest	Amount	Maturity
4.000%	\$ 125,000.00	03/01/2010
4.000%	150,000.00	03/01/2011
4.000%	175,000.00	03/01/2012
4.000%	200,000.00	03/01/2013
4.000%	225,000.00	03/01/2014
4.000%	225,000.00	03/01/2015
4.000%	250,000.00	03/01/2016
4.000%	275,000.00	03/01/2017
4.125%	300,000.00	03/01/2018
4.125%	325,000.00	03/01/2019
4.000%	375,000.00	03/01/2020
4.000%	400,000.00	03/01/2021
4.000%	425,000.00	03/01/2022
5.000%	475,000.00	03/01/2023
5.000%	525,000.00	03/01/2024
5.000%	550,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be called on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$5,101,397.50

INTEREST RATE: 4.2061%

ASSESSED VALUATION: \$81,063,059

INDEBTEDNESS: (Including this issue) \$6,700,000

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2005; second newspaper March 24 and 31, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...871 No...368

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 6, 2005

REGISTRATION NO.: 24779

BONDS ISSUED BY: Cole County R-I School District

AMOUNT OF ISSUE: \$1,500,000.00

COUNTY: of Cole

DATE OF ISSUE: June 7, 2005 (Series 2005A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Complete roof repair and replacement, kitchen renovation, and provide additional rest rooms at the Elementary-Middle School cafeteria; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.250%	\$ 75,000.00	03/01/2010
3.400%	75,000.00	03/01/2011
3.500%	75,000.00	03/01/2012
3.600%	75,000.00	03/01/2013
3.700%	100,000.00	03/01/2014
3.800%	100,000.00	03/01/2015
	100,000.00	03/01/2019 *
	100,000.00	03/01/2020 *
	150,000.00	03/01/2021 *
	150,000.00	03/01/2022 *
	150,000.00	03/01/2023 *
	150,000.00	03/01/2024 *
	200,000.00	03/01/2025 *
4.550%	1,000,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,477,500.00

INTEREST RATE: 4.5014%

ASSESSED VALUATION: \$38,886,913

INDEBTEDNESS: (Including this issue) \$5,475,000

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2005; second newspaper March 23 and April 3, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...605 No...347

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 6, 2005

REGISTRATION NO.: 24778

BONDS ISSUED BY: Kirbyville Reorganized School District No. 6

AMOUNT OF ISSUE: \$250,000.00 (remainder of \$850,000 authorized)

COUNTY: of Taney

DATE OF ISSUE: June 7, 2005 (Series 2005A)

MONTH OF MATURITY: June

PURPOSE OF BONDS: Acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive a federal tax credit at a rate determined by the government. The bondholder must include the allowed amount of tax credit in gross income for tax purposes. The tax credit rate is 5.25%)

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 250,000.00	06/07/2020

ARE BONDS CALLABLE:

No

BOND REGISTRAR:

U.S. Bank, N.A., St. Paul, Minnesota

INTEREST PAYABLE:

(Principal) June 7, 2020

BY:

U.S. Bank, National Association, St. Paul, Minnesota

APPROVING OPINION BY:

Kutak Rock LLP, Kansas City, Missouri

ISSUE BOUGHT BY:

Bank of America, N.A., St. Louis, Missouri

PURCHASE PRICE:

\$250,000.00

INTEREST RATE:

0.0000%

ASSESSED VALUATION:

\$25,646,649

INDEBTEDNESS:

(Including this issue) \$3,137,527

NOTICE OF ELECTION:

Published one newspaper March 23 and 30, 2005

DATE OF ELECTION:

April 5, 2005

ELECTION RESULTS:

Yes...187; No...41

METHOD OF SALE OF BONDS:

Negotiated sale

NOTICE OF SALE:

Not applicable

NUMBER OF BIDS RECEIVED:

Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 1, 2005

REGISTRATION NO.: 24777

BONDS ISSUED BY: West Platte R-II School District

AMOUNT OF ISSUE: \$2,500,000.00

COUNTY: of Platte

DATE OF ISSUE: June 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Improving, repairing, remodeling, renovating, furnishing, constructing and equipping existing and new school facilities

Rate of Interest	Amount	Maturity
4.000%	\$ 350,000.00	03/01/2012
4.000%	375,000.00	03/01/2013
4.000%	400,000.00	03/01/2014
4.000%	425,000.00	03/01/2015
4.000%	450,000.00	03/01/2016
5.000%	500,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing in the years 2013 through 2016 may be called on and after March 1, 2012 without premium. Bonds maturing in 2017 may be called on and after March 1, 2010 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,550,267.25

INTEREST RATE: 3.9816%

ASSESSED VALUATION: \$61,511.506

INDEBTEDNESS: (Including this issue) \$5,275,000

NOTICE OF ELECTION: Published two newspapers March 23 and 30, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...669 No...202

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 1, 2005

REGISTRATION NO.: 24776

BONDS ISSUED BY: Lafayette County C-1 School District

AMOUNT OF ISSUE: \$4,750,000.00

COUNTY: of Lafayette

DATE OF ISSUE: June 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities, including constructing a media center at the middle school/high school campus, a gymnasium at the middle school and science laboratories at the high school

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000%	\$ 275,000.00	03/01/2015
4.000%	300,000.00	03/01/2016
4.000%	325,000.00	03/01/2017
4.125%	350,000.00	03/01/2018
4.000%	400,000.00	03/01/2019
4.000%	425,000.00	03/01/2020
4.050%	450,000.00	03/01/2021
4.100%	500,000.00	03/01/2022
4.100%	525,000.00	03/01/2023
	575,000.00	03/01/2024 *
	625,000.00	03/01/2025 *
5.000%	1,200,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,786,798.25

INTEREST RATE: 4.2624%

ASSESSED VALUATION: \$53,321,249

INDEBTEDNESS: (Including this issue) \$7,724,199.85

NOTICE OF ELECTION: Published one newspaper March 25 and 30, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...743 No...374

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 1, 2005

REGISTRATION NO.: 24775

BONDS ISSUED BY: Dixon R-I School District

AMOUNT OF ISSUE: \$2,100,000.00

COUNTY: of Pulaski

DATE OF ISSUE: May 15, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities,
including an early childhood center and elementary multipurpose building

Rate of Interest	Amount	Mandatory Redemption* Maturity
5.000%	\$ 350,000.00	03/01/2006
3.500%	50,000.00	03/01/2008
3.000%	50,000.00	03/01/2009
3.100%	50,000.00	03/01/2010
3.200%	50,000.00	03/01/2011
3.300%	75,000.00	03/01/2012
3.400%	75,000.00	03/01/2013
3.500%	75,000.00	03/01/2014
3.600%	75,000.00	03/01/2015
3.700%	100,000.00	03/01/2016
3.800%	100,000.00	03/01/2017
3.900%	100,000.00	03/01/2018
4.000%	100,000.00	03/01/2019
4.000%	125,000.00	03/01/2020
4.100%	125,000.00	03/01/2021
	125,000.00	03/01/2022 *
	150,000.00	03/01/2023 *
	150,000.00	03/01/2024 *
5.000%	425,000.00	03/01/2024
5.000%	175,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be called on and after March 1, 2015 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,106,749.00

INTEREST RATE: 4.2922%

ASSESSED VALUATION: \$38,010,984

INDEBTEDNESS: (Including this issue) \$2,280,000

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...831 No...308

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 1, 2005

REGISTRATION NO.: 24774

BONDS ISSUED BY: Northeast Nodaway County R-V School District

AMOUNT OF ISSUE: \$1,150,000.00

COUNTY: of Nodaway

DATE OF ISSUE: June 2, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping, and furnishing of a multi-purpose building and locker rooms and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
2.900%	\$ 45,000.00	03/01/2007
3.050%	45,000.00	03/01/2008
3.150%	45,000.00	03/01/2009
3.300%	50,000.00	03/01/2010
3.400%	50,000.00	03/01/2011
3.500%	50,000.00	03/01/2012
3.600%	50,000.00	03/01/2013
3.700%	55,000.00	03/01/2014
3.800%	55,000.00	03/01/2015
	60,000.00	03/01/2016 *
	60,000.00	03/01/2017 *
	65,000.00	03/01/2018 *
	65,000.00	03/01/2019 *
	70,000.00	03/01/2020 *
	70,000.00	03/01/2021 *
	75,000.00	03/01/2022 *
	75,000.00	03/01/2023 *
	80,000.00	03/01/2024 *
	85,000.00	03/01/2025 *
4.550%	705,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,131,800.00

INTEREST RATE: 4.4969%

ASSESSED VALUATION: \$11,064,970

INDEBTEDNESS: (Including this issue) \$1,150,000

NOTICE OF ELECTION: Published two newspapers March 23 and 30, 2005, published two newspapers March 24 and 31, 2005, published one newspaper March 25 and April 1, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...325 No...212

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 1, 2005

REGISTRATION NO.: 24773

BONDS ISSUED BY: North Nodaway County R-VI School District

AMOUNT OF ISSUE: \$800,000.00

COUNTY: of Nodaway

DATE OF ISSUE: June 2, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Renovation and improvements to the old gymnasium; for the construction, equipping and furnishing of a vocational agriculture building; for the construction, equipping and furnishing of commons area addition to the current new gymnasium; to complete tuck pointing and roof repairs and replacement to the District's facilities; to complete other remodeling and repair improvements to the existing facilities of the District; and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.050%	\$ 50,000.00	03/01/2008
3.150%	50,000.00	03/01/2009
3.300%	50,000.00	03/01/2010
3.400%	50,000.00	03/01/2011
3.500%	50,000.00	03/01/2012
3.600%	50,000.00	03/01/2013
3.700%	60,000.00	03/01/2014
3.800%	70,000.00	03/01/2015
3.900%	70,000.00	03/01/2016
4.000%	75,000.00	03/01/2017
4.050%	75,000.00	03/01/2018
4.100%	75,000.00	03/01/2019
4.150%	75,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Fields & Brown, LLC, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$784,725.00

INTEREST RATE: 4.1003%

ASSESSED VALUATION: \$11,860,560

INDEBTEDNESS: (Including this issue) \$885,000

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...200 No...79

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

June 1, 2005

REGISTRATION NO.: 24772

BONDS ISSUED BY: Osborn R-0 School District

AMOUNT OF ISSUE: \$610,000.00

DATE OF ISSUE: June 1, 2005

PURPOSE OF BONDS: Completing remodeling and repair improvements to the District's facilities,
the installation of technology system upgrades, the acquisition of buses
and other equipment, and to pay the cost of issuance thereof

COUNTY: of DeKalb

MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 25,000.00	03/01/2008 *
	25,000.00	03/01/2009 *
	25,000.00	03/01/2010 *
	25,000.00	03/01/2011 *
3.500%	100,000.00	03/01/2011
	30,000.00	03/01/2012 *
	30,000.00	03/01/2013 *
	30,000.00	03/01/2014 *
	30,000.00	03/01/2015 *
	30,000.00	03/01/2016 *
	35,000.00	03/01/2017 *
4.000%	185,000.00	03/01/2017
	35,000.00	03/01/2018 *
	35,000.00	03/01/2019 *
	40,000.00	03/01/2020 *
4.100%	110,000.00	03/01/2020
	40,000.00	03/01/2021 *
	40,000.00	03/01/2022 *
	45,000.00	03/01/2023 *
	45,000.00	03/01/2024 *
	45,000.00	03/01/2025 *
4.400%	215,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2010 without premium.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Fields & Brown LLC, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$601,000.00
INTEREST RATE: 4.3366%
ASSESSED VALUATION: \$7,425,070
INDEBTEDNESS: (Including this issue) \$685,000
NOTICE OF ELECTION: Published one newspaper March 24 and 31, 2005
DATE OF ELECTION: April 5, 2005
ELECTION RESULTS: Yes...141 No...104
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 31, 2005

REGISTRATION NO.: 24771

BONDS ISSUED BY: Crystal City 47 School District

AMOUNT OF ISSUE: \$1,500,000.00

COUNTY: of Jefferson

DATE OF ISSUE: June 2, 2005 (Series 2005A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Completion of window replacements to the High School; the installation of an elevator at the Elementary School to meet the handicapped and disability requirements for accessibility under the Americans with Disabilities Act; the completion of paving improvements to the parking lots and playground; boiler replacement; the completion of other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.800%	\$ 110,000.00	03/01/2015
3.900%	115,000.00	03/01/2016
3.950%	120,000.00	03/01/2017
4.000%	125,000.00	03/01/2018
	130,000.00	03/01/2019 *
	135,000.00	03/01/2020 *
	140,000.00	03/01/2021 *
	145,000.00	03/01/2022 *
	155,000.00	03/01/2023 *
	160,000.00	03/01/2024 *
	165,000.00	03/01/2025 *
4.550%	1,030,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2010 without premium.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, Kansas City, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,480,500.00
INTEREST RATE: 4.5089%
ASSESSED VALUATION: \$48,380,656
INDEBTEDNESS: (Including this issue) \$5,750,000
NOTICE OF ELECTION: Published one newspaper March 21 and 28, 2005
DATE OF ELECTION: April 5, 2005
ELECTION RESULTS: Yes...608 No...278
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 26, 2005

REGISTRATION NO.: 24770

BONDS ISSUED BY: Branson Reorganized School District No. 4

AMOUNT OF ISSUE: \$22,800,000.00

COUNTY: of Taney

DATE OF ISSUE: June 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Building a new school building, acquiring land for school purposes,
repairing, renovating and improving existing school buildings and
facilities and furnishing and equipping the same

Rate of Interest	Amount	Maturity
5.000%	\$ 1,000,000.00	03/01/2018
5.000%	1,500,000.00	03/01/2019
5.000%	2,000,000.00	03/01/2020
5.000%	2,500,000.00	03/01/2021
5.000%	3,000,000.00	03/01/2022
5.000%	3,500,000.00	03/01/2023
5.000%	4,500,000.00	03/01/2024
5.000%	2,800,000.00	03/01/2025
4.250%	2,000,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2015 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$23,949,099.00

INTEREST RATE: 4.5040%

ASSESSED VALUATION: \$474,373,969

INDEBTEDNESS: (Including this issue) \$50,050,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2005 and second newspaper March 23
and 30, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...1,079 No...407

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 26, 2005

REGISTRATION NO.: 24769

BONDS ISSUED BY: Cole County R-V School District of Eugene, Missouri

AMOUNT OF ISSUE: \$3,200,000.00

COUNTY: of Cole

DATE OF ISSUE: June 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Complete air conditioning improvements to the remaining facilities of the District; to replace the windows for energy efficiency; to complete roof repairs and replacement; to complete paving improvements to the parking lots; for the remodeling, expansion and equipping of the Elementary gymnasium to enhance the physical education program; construction, equipping and furnishing of an addition to the High School to include a band room and performing arts auditorium classroom; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
2.900%	\$ 100,000.00	03/01/2007
3.450%	300,000.00	03/01/2012
3.550%	300,000.00	03/01/2013
3.650%	300,000.00	03/01/2014
3.750%	400,000.00	03/01/2015
3.850%	400,000.00	03/01/2016
4.000%	400,000.00	03/01/2017
4.050%	500,000.00	03/01/2018
4.100%	500,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,165,400.00

INTEREST RATE: 4.0021%

ASSESSED VALUATION: \$46,176,066

INDEBTEDNESS: (Including this issue) \$4,975,000

NOTICE OF ELECTION: Published two newspapers March 24 and 31, 2005 and third newspaper March 23 and April 3, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...685 No...272

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 25, 2005

REGISTRATION NO.: 24768

BONDS ISSUED BY: City of Poplar Bluff

AMOUNT OF ISSUE: \$6,790,000.00

DATE OF ISSUE: June 1, 2005

COUNTY: of Butler

MONTH OF MATURITY: August

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the City,
Series 2000 maturing in the years 2011 through 2020

Rate of Interest	Amount	Maturity
5.000%	\$ 500,000.00	08/01/2011
5.000%	500,000.00	08/01/2012
3.500%	550,000.00	08/01/2013
3.600%	600,000.00	08/01/2014
3.700%	650,000.00	08/01/2015
3.800%	700,000.00	08/01/2016
3.900%	725,000.00	08/01/2017
3.900%	800,000.00	08/01/2018
4.000%	850,000.00	08/01/2019
4.000%	915,000.00	08/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after August 1, 2016 may be redeemed on and after August 1, 2015 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$6,783,755.15

INTEREST RATE: 3.9726%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 25, 2005

REGISTRATION NO.: 24767

BONDS ISSUED BY: North St. Francois County R-I School District

AMOUNT OF ISSUE: \$2,800,000.00

COUNTY: of St. Francois

DATE OF ISSUE: May 26, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition of certain facilities under lease with the Missouri Association of Rural Education and to complete remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
2.900%	\$ 500,000.00	03/01/2007
3.000%	500,000.00	03/01/2008
3.250%	300,000.00	03/01/2010
3.400%	300,000.00	03/01/2011
4.000%	250,000.00	03/01/2017
4.100%	250,000.00	03/01/2018
4.150%	350,000.00	03/01/2019
4.200%	350,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,763,600.00

INTEREST RATE: 4.0617%

ASSESSED VALUATION: \$127,300,858

INDEBTEDNESS: (Including this issue) \$19,015,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2005 and second newspaper March 23 and 30, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...1,431 No...632

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 25, 2005

REGISTRATION NO.: 24766

BONDS ISSUED BY: Antonia Fire Protection District

AMOUNT OF ISSUE: \$2,660,000.00

COUNTY: of Jefferson

DATE OF ISSUE: May 27, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 2001

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 199,000.00	03/01/2006 *
	199,000.00	03/01/2007 *
	212,000.00	03/01/2008 *
	225,000.00	03/01/2009 *
	239,000.00	03/01/2010 *
	253,000.00	03/01/2011 *
	268,000.00	03/01/2012 *
	284,000.00	03/01/2013 *
	301,000.00	03/01/2014 *
	318,000.00	03/01/2015 *
	162,000.00	03/01/2016 *
3.500%	2,660,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2014. Bonds called before March 1, 2015 are redeemed with premium. On and after March 1, 2015 bonds may be called without premium.

BOND REGISTRAR: District's Treasurer, Jefferson County, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: District's Treasurer, Jefferson County, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Bank of America, N.A., St. Louis, Missouri

PURCHASE PRICE: \$2,638,720.00

INTEREST RATE: 3.6536%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 25, 2005

REGISTRATION NO.: 24765
BONDS ISSUED BY: Fulton Public School District No. 58
AMOUNT OF ISSUE: \$8,000,000.00
DATE OF ISSUE: May 26, 2005
PURPOSE OF BONDS: Construction, equipping and furnishing of additions and renovations to the Middle School to include a band room, choir room, two art rooms, classrooms and restrooms; for the construction, equipping and furnishing of the renovation and expansion of the multi-media centers (libraries) at the Bartley, Bush and McIntire elementary Schools; for the construction, equipping and furnishing of an educational center to house the High School and Middle School alternative school programs, early childhood special education classrooms, Parents as Teachers program, and day care center; for the construction, equipping and furnishing of a science center at the High School; to continue improvements and expansion of the High School athletic complex; to expand parking at the High School campus; to continue renovation and repair improvements to the Transportation Center; for the acquisition of certain facilities under lease with the Missouri Association of Rural Education; to continue other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance

COUNTY: of Callaway
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
5.000%	\$ 100,000.00	03/01/2006
5.000%	100,000.00	03/01/2007
5.000%	100,000.00	03/01/2008
5.000%	100,000.00	03/01/2009
5.000%	100,000.00	03/01/2010
5.000%	100,000.00	03/01/2011
5.000%	100,000.00	03/01/2012
4.000%	100,000.00	03/01/2013
4.000%	100,000.00	03/01/2014
4.100%	700,000.00	03/01/2015
4.250%	900,000.00	03/01/2016
3.750%	1,000,000.00	03/01/2017
3.875%	1,100,000.00	03/01/2018
4.000%	1,100,000.00	03/01/2019
4.000%	1,100,000.00	03/01/2020
4.000%	1,200,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Stone & Youngberg, San Francisco, California
PURCHASE PRICE: \$7,960,902.00
INTEREST RATE: 4.0666%
ASSESSED VALUATION: \$131,483,556
INDEBTEDNESS: (Including this issue) \$13,565,000
NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2005
DATE OF ELECTION: April 5, 2005
ELECTION RESULTS: Yes...1,407 No...351
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Mailed to interested parties
NUMBER OF BIDS RECEIVED: Ten (10)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 25, 2005

REGISTRATION NO.: 24764

BONDS ISSUED BY: Putnam County R-1 School District

AMOUNT OF ISSUE: \$1,000,000.00

COUNTY: of Putnam

DATE OF ISSUE: May 26, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquire the District's middle school currently under lease with the Missouri Association of Rural Education; to acquire and install computer technology equipment; to complete roof improvements; to complete other remodeling and repair improvements to the existing facilities of the District

Rate of Interest	Amount	Maturity
2.900%	\$ 150,000.00	03/01/2007
3.000%	150,000.00	03/01/2008
3.050%	150,000.00	03/01/2009
3.150%	150,000.00	03/01/2010
3.300%	200,000.00	03/01/2011
3.400%	200,000.00	03/01/2012

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$987,000.00

INTEREST RATE: 3.5370%

ASSESSED VALUATION: \$53,011,551

INDEBTEDNESS: (Including this issue) \$1,335,000

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2005 and second newspaper March 24 and 31, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...842 No...253

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 25, 2005

REGISTRATION NO.: 24763

BONDS ISSUED BY: Hillsboro R-III School District

AMOUNT OF ISSUE: \$3,750,000.00

COUNTY: of Jefferson

DATE OF ISSUE: May 25, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$3,750,000 of the District's General Obligation Bonds, Series 1998 maturing in the years 2011 through 2014 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.350%	\$ 750,000.00	03/01/2011
3.450%	1,000,000.00	03/01/2012
3.550%	1,000,000.00	03/01/2013
3.650%	1,000,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,713,060.00

INTEREST RATE: 3.6762%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 24, 2005

REGISTRATION NO.: 24762

BONDS ISSUED BY: Cole County R-II School District

AMOUNT OF ISSUE: \$1,600,000.00

COUNTY: of Cole

DATE OF ISSUE: May 24, 2005 (Series 2005A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Site development, construction, and equipping of a sports complex with seating featuring a football field, baseball/softball field, track, concession stand, locker rooms, parking and access roads, and other improvements on land already owned by the District; and to complete remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 300,000.00	03/01/2021 *
	300,000.00	03/01/2022 *
	300,000.00	03/01/2023 *
	300,000.00	03/01/2024 *
	400,000.00	03/01/2025 *
5.000%	1,600,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2010 without premium.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$1,654,976.00
INTEREST RATE: 4.7112%
ASSESSED VALUATION: \$63,166,542
INDEBTEDNESS: (Including this issue) \$6,160,000
NOTICE OF ELECTION: Published one newspaper March 23 and April 3, 2005
DATE OF ELECTION: April 5, 2005
ELECTION RESULTS: Yes...1,711 No...302
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 24, 2005

REGISTRATION NO.: 24761

BONDS ISSUED BY: Cole County R-II School District

AMOUNT OF ISSUE: \$900,000.00

COUNTY: of Cole

DATE OF ISSUE: May 24, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Site development, construction, and equipping of a sports complex with seating featuring a football field, baseball/softball field, track, concession stand, locker rooms, parking and access roads, and other improvements on land already owned by the District; and to complete remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.200%	\$ 400,000.00	03/01/2020
	100,000.00	03/01/2021 *
	100,000.00	03/01/2022 *
	100,000.00	03/01/2023 *
	100,000.00	03/01/2024 *
	100,000.00	03/01/2025 *
4.400%	500,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2010 without premium.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$888,300.00
INTEREST RATE: 4.4281%
ASSESSED VALUATION: \$63,166,542
INDEBTEDNESS: (Including this issue) \$6,160,000
NOTICE OF ELECTION: Published one newspaper March 23 and April 3, 2005
DATE OF ELECTION: April 5, 2005
ELECTION RESULTS: Yes...1,711 No...302
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 24, 2005

REGISTRATION NO.: 24760

BONDS ISSUED BY: Hallsville R-IV School District

AMOUNT OF ISSUE: \$2,950,000.00

COUNTY: of Boone

DATE OF ISSUE: May 25, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping, and furnishing of a new primary school; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.800%	\$ 245,000.00	03/01/2016
3.950%	255,000.00	03/01/2017
4.050%	265,000.00	03/01/2018
4.100%	275,000.00	03/01/2019
4.200%	285,000.00	03/01/2020
	295,000.00	03/01/2021 *
	310,000.00	03/01/2022 *
	325,000.00	03/01/2023 *
	340,000.00	03/01/2024 *
	355,000.00	03/01/2025 *
5.000%	1,625,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2010 without premium.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri
PURCHASE PRICE: \$2,988,610.00
INTEREST RATE: 4.5018%
ASSESSED VALUATION: \$48,856,860
INDEBTEDNESS: (Including this issue) \$7,194,194
NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2005; second newspaper March 23 and April 3, 2005
DATE OF ELECTION: April 5, 2005
ELECTION RESULTS: Yes...647 No...218
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 24, 2005

REGISTRATION NO.: 24759

BONDS ISSUED BY: Scott County R-IV School District

AMOUNT OF ISSUE: \$3,500,000.00

COUNTY: of Scott

DATE OF ISSUE: May 15, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities, including additional classrooms, science and computer laboratories, a library/media center and additional improvements at the high school; renovation of existing high school classrooms to serve as middle school and elementary school classrooms; and other facility improvements as funds allow

Rate of Interest	Amount	Maturity
3.500%	\$ 100,000.00	03/01/2009
3.500%	100,000.00	03/01/2010
3.500%	125,000.00	03/01/2011
3.500%	125,000.00	03/01/2012
3.500%	150,000.00	03/01/2013
4.000%	150,000.00	03/01/2014
3.650%	175,000.00	03/01/2015
3.750%	175,000.00	03/01/2016
4.000%	200,000.00	03/01/2017
4.000%	200,000.00	03/01/2018
4.000%	225,000.00	03/01/2019
5.000%	250,000.00	03/01/2020
5.000%	275,000.00	03/01/2021
5.000%	275,000.00	03/01/2022
5.000%	300,000.00	03/01/2023
5.000%	325,000.00	03/01/2024
5.000%	350,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,564,031.25

INTEREST RATE: 4.3663%

ASSESSED VALUATION: \$41,988,330

INDEBTEDNESS: (Including this issue) \$3,955,000

NOTICE OF ELECTION: Published two newspapers March 27 and April 3, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...611 No...274

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 24, 2005

REGISTRATION NO.: 24758

BONDS ISSUED BY: Kirksville R-III School District

AMOUNT OF ISSUE: \$8,000,000.00

COUNTY: of Adair

DATE OF ISSUE: May 15, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing additions to, repairing, renovating, upgrading, furnishing and equipping school facilities

Rate of Interest	Amount	Maturity
4.000%	\$ 1,100,000.00	03/01/2012
4.000%	1,200,000.00	03/01/2013
4.000%	1,300,000.00	03/01/2014
4.000%	1,400,000.00	03/01/2015
4.000%	1,450,000.00	03/01/2016
4.000%	1,550,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2012 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$8,068,334.00

INTEREST RATE: 3.8915%

ASSESSED VALUATION: \$166,901,856

INDEBTEDNESS: (Including this issue) \$14,150,000

NOTICE OF ELECTION: Published one newspaper March 22 and 29, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...2,346 No...572

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 24, 2005

REGISTRATION NO.: 24757

BONDS ISSUED BY: Sikeston R-6 Schools

AMOUNT OF ISSUE: \$4,530,000.00

COUNTY: Scott

DATE OF ISSUE: May 24, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping new science, math and other classrooms and facilities at the senior high school campus

Rate of Interest	Amount	Maturity
3.500%	\$ 45,000.00	03/01/2006
3.500%	120,000.00	03/01/2007
3.500%	130,000.00	03/01/2008
4.000%	140,000.00	03/01/2009
4.000%	160,000.00	03/01/2010
4.000%	150,000.00	03/01/2011
4.000%	190,000.00	03/01/2012
4.000%	200,000.00	03/01/2013
4.000%	205,000.00	03/01/2014
4.500%	225,000.00	03/01/2015
4.500%	245,000.00	03/01/2016
4.500%	260,000.00	03/01/2017
4.500%	280,000.00	03/01/2018
4.500%	305,000.00	03/01/2019
5.000%	325,000.00	03/01/2020
5.000%	350,000.00	03/01/2021
5.000%	375,000.00	03/01/2022
5.000%	400,000.00	03/01/2023
5.000%	425,000.00	03/01/2024

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed on and after March 1, 2014 without premium.

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,688,912.40

INTEREST RATE: 4.2969%

ASSESSED VALUATION: \$194,164,229

INDEBTEDNESS: (Including this issue) \$4,530,000

NOTICE OF ELECTION: Published two newspapers March 27 and April 3, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...1,738 No...714

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 23, 2005

REGISTRATION NO.: 24756

BONDS ISSUED BY: Cooper County Fire Protection District

AMOUNT OF ISSUE: \$1,870,000.00

COUNTY: of Cooper

DATE OF ISSUE: May 24, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring real property; constructing, furnishing and equipping new fire stations; constructing, furnishing and equipping additions and renovations to existing fire stations and acquiring fire apparatus

Rate of Interest	Amount	Maturity
6.000%	\$ 70,000.00	03/01/2006
6.000%	95,000.00	03/01/2007
5.500%	105,000.00	03/01/2008
3.150%	110,000.00	03/01/2009
3.300%	110,000.00	03/01/2010
3.450%	115,000.00	03/01/2011
3.600%	120,000.00	03/01/2012
3.700%	125,000.00	03/01/2013
3.800%	130,000.00	03/01/2014
3.850%	135,000.00	03/01/2015
3.950%	140,000.00	03/01/2016
4.000%	145,000.00	03/01/2017
4.100%	150,000.00	03/01/2018
4.150%	155,000.00	03/01/2019
4.200%	165,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2010 may be redeemed on and after March 1, 2009 without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,874,181.90

INTEREST RATE: 3.9404%

ASSESSED VALUATION: \$43,941,177

INDEBTEDNESS: (Including this issue) \$1,870,000

NOTICE OF ELECTION: Published one newspaper March 25 and April 1, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...232 No...174

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 23, 2005

REGISTRATION NO.: 24755

BONDS ISSUED BY: El Dorado Springs R-2 School District

AMOUNT OF ISSUE: \$2,835,000.00

COUNTY: of Cedar

DATE OF ISSUE: May 24, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 2000 maturing in the years 2011 through 2020

Rate of Interest	Amount	Maturity
3.300%	\$ 210,000.00	03/01/2011
3.450%	220,000.00	03/01/2012
3.550%	235,000.00	03/01/2013
3.700%	250,000.00	03/01/2014
3.800%	255,000.00	03/01/2015
3.900%	290,000.00	03/01/2016
3.950%	310,000.00	03/01/2017
4.000%	330,000.00	03/01/2018
4.050%	345,000.00	03/01/2019
4.100%	390,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2012 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,812,320.00

INTEREST RATE: 3.9741%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 23, 2005

REGISTRATION NO.: 24754

BONDS ISSUED BY: Clearwater R-I School District

AMOUNT OF ISSUE: \$1,500,000.00

COUNTY: of Wayne

DATE OF ISSUE: May 24, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition of certain facilities under lease with the Missouri Association of Rural Education including the Guaranteed Performance Contract; to complete roof repairs and replacement at the High School and the Middle School on the Highway 34 campus and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.000%	\$ 170,000.00	03/01/2009
3.200%	175,000.00	03/01/2010
3.350%	175,000.00	03/01/2011
3.450%	185,000.00	03/01/2012
3.550%	190,000.00	03/01/2013
3.650%	195,000.00	03/01/2014
3.750%	200,000.00	03/01/2015
3.900%	210,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,474,565.00

INTEREST RATE: 3.8400%

ASSESSED VALUATION: \$51,653,562

INDEBTEDNESS: (Including this issue) \$2,110,000

NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2005 and two newspapers March 24 and 31, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...976 No...467

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

May 19, 2005

REGISTRATION NO.: 24753

BONDS ISSUED BY: Gasconade County R-II School District

AMOUNT OF ISSUE: \$10,000,000.00 (a portion of \$14,000,000 authorized) COUNTY: of Gasconade

DATE OF ISSUE: May 19, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construct, equip, and furnish a new elementary school on land already owned by the District; to complete roof repairs and heating, ventilation, and air conditioning system improvements to the District's existing facilities; to complete energy efficiency improvements to the District's facilities including window and lighting system upgrades and replacements; to meet safety and security needs; to complete paving improvements; to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.600 %	\$ 100,000.00	03/01/2013
3.700 %	700,000.00	03/01/2014
3.800 %	700,000.00	03/01/2015
3.900 %	700,000.00	03/01/2016
4.000 %	750,000.00	03/01/2017
4.050 %	750,000.00	03/01/2018
4.100 %	800,000.00	03/01/2019
4.150 %	800,000.00	03/01/2020
	850,000.00	03/01/2021 *
	850,000.00	03/01/2022 *
	1,000,000.00	03/01/2023 *
	1,000,000.00	03/01/2024 *
	1,000,000.00	03/01/2025 *
5.000 %	4,700,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on March 1, 2013 through March 1, 2020 may be redeemed on and after March 1, 2010 without premium. Bonds maturing on March 1, 2025 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, Kansas City, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$10,158,145.00

INTEREST RATE: 4.3845%

ASSESSED VALUATION: \$115,014,488

INDEBTEDNESS: (Including this issue) \$15,150,000

NOTICE OF ELECTION: Published three newspapers March 23 and 30, 2005; fourth newspaper March 24 and 31, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...1,202 No...788

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 18, 2005

REGISTRATION NO.: 24752

BONDS ISSUED BY: Ritenour School District

AMOUNT OF ISSUE: \$9,255,000.00

COUNTY: of St. Louis

DATE OF ISSUE: May 19, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$6,000,000 principal amount to be used for the purpose of improving existing school facilities by building additions to and repairing old buildings and furnishing schoolhouses in the District; and II. \$3,255,000 principal amount to be used for the purpose of refunding certain outstanding general obligation bonds of the District, Series 1998 maturing in the year 2009 through 2012 and paying the costs of issuance of the Bonds

Rate of Interest	Amount	Maturity
3.500%	\$ 400,000.00	03/01/2006
3.500%	210,000.00	03/01/2007
3.500%	220,000.00	03/01/2008
4.000%	1,285,000.00	03/01/2009
4.000%	780,000.00	03/01/2010
4.500%	1,170,000.00	03/01/2011
4.500%	1,240,000.00	03/01/2012
4.000%	405,000.00	03/01/2013
4.000%	420,000.00	03/01/2014
4.000%	435,000.00	03/01/2015
5.000%	1,250,000.00	03/01/2016
5.000%	1,440,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed on and after March 1, 2014 without premium.

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,695,054.25

INTEREST RATE: 3.7611%

ASSESSED VALUATION: I. \$498,373,380 II. Not applicable

INDEBTEDNESS: (Including this issue) I. \$40,294,878 II. Not applicable

NOTICE OF ELECTION: I. Published two newspapers March 23 and 30, 2005

II. Not applicable

DATE OF ELECTION: I. April 5, 2005 II. Not applicable

ELECTION RESULTS: I. Yes...3,901 No...1,805 II. Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 18, 2005

REGISTRATION NO.: 24751
BONDS ISSUED BY: Midway R-1 School District
AMOUNT OF ISSUE: \$2,925,000.00
DATE OF ISSUE: May 1, 2005
PURPOSE OF BONDS: I. \$1,025,000 principal amount to be used for the purpose of crossover refunding the Refunded Bonds, Series 2000 maturing in the years 2010 through 2020; and II. \$1,900,000 principal amount to be used for the purpose of renovating, improving, furnishing and equipping school facilities including without limitation renovations and improvements for science classrooms, fine arts classrooms, additional cafeteria space and administrative offices

COUNTY: of Cass
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.500%	\$ 110,000.00	03/01/2010
3.750%	60,000.00	03/01/2011
3.750%	120,000.00	03/01/2012
4.000%	70,000.00	03/01/2013
4.000%	130,000.00	03/01/2014
4.000%	100,000.00	03/01/2015
4.375%	180,000.00	03/01/2016
4.500%	130,000.00	03/01/2017
4.500%	215,000.00	03/01/2018
4.500%	160,000.00	03/01/2019
4.500%	250,000.00	03/01/2020
	210,000.00	03/01/2021 *
	300,000.00	03/01/2022 *
	250,000.00	03/01/2023 *
	345,000.00	03/01/2024 *
	295,000.00	03/01/2025 *
5.000%	1,400,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.
BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas
PURCHASE PRICE: \$3,013,068.45
INTEREST RATE: 4.4105%
ASSESSED VALUATION: I. Not applicable II. \$34,620,781
INDEBTEDNESS: (Including this issue) I. Not applicable II. \$3,090,000
NOTICE OF ELECTION: I. Not applicable II. Published one newspaper March 24 and 31, 2005 second newspaper March 25 and April 1, 2005
DATE OF ELECTION: I. Not applicable II. April 5, 2005
ELECTION RESULTS: I. Not applicable II. Yes...520 No...147
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 17, 2005

REGISTRATION NO.: 24750

BONDS ISSUED BY: Kirbyville Reorganized School District No. 6

AMOUNT OF ISSUE: \$600,000.00 (a portion of \$850,000 authorized)

COUNTY: of Taney

DATE OF ISSUE: May 17, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing a new kitchen and cafeteria for the elementary school

Rate of Interest	Amount	Maturity
4.000%	\$ 150,000.00	03/01/2015
4.100%	150,000.00	03/01/2016
4.150%	150,000.00	03/01/2017
4.200%	150,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2010 with premium.
BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: First Bank of Missouri, Gladstone, Missouri
APPROVING OPINION BY: Kutak Rock LLP, Kansas City, Missouri
ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri
PURCHASE PRICE: \$590,141.00
INTEREST RATE: 4.3016%
ASSESSED VALUATION: \$25,646,649
INDEBTEDNESS: (Including this issue) \$3,137,527
NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2005
DATE OF ELECTION: April 5, 2005
ELECTION RESULTS: Yes...187 No...41
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 13, 2005

REGISTRATION NO.: 24749
BONDS ISSUED BY: Moberly School District No. 81
AMOUNT OF ISSUE: \$4,600,000.00
DATE OF ISSUE: May 17, 2005
PURPOSE OF BONDS: Constructing, furnishing and equipping existing school sites, land, buildings and related facilities for school purposes, including, but not limited to, refurbishing the Technical Center and existing elementary and secondary school facilities, of the District and paying the costs of issuing the Bonds

COUNTY: of Randolph
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.000%	\$ 50,000.00	03/01/2006
3.000%	50,000.00	03/01/2007
3.000%	15,000.00	03/01/2009
3.100%	15,000.00	03/01/2010
3.250%	20,000.00	03/01/2011
3.375%	15,000.00	03/01/2012
3.500%	65,000.00	03/01/2013
3.600%	70,000.00	03/01/2014
3.625%	95,000.00	03/01/2015
3.750%	110,000.00	03/01/2016
	150,000.00	03/01/2017 *
	200,000.00	03/01/2018 *
4.000%	350,000.00	03/01/2018
4.000%	475,000.00	03/01/2019
4.000%	490,000.00	03/01/2020
4.125%	510,000.00	03/01/2021
4.150%	530,000.00	03/01/2022
4.200%	555,000.00	03/01/2023
4.300%	580,000.00	03/01/2024
4.300%	605,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Thomson Coburn LLP, St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons & Edward D. Jones & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,537,253.80

INTEREST RATE: 4.2481%

ASSESSED VALUATION: \$122,615,457

INDEBTEDNESS: (Including this issue) \$11,675,118.40

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...1,046 No...341

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 13, 2005

REGISTRATION NO.: 24748

BONDS ISSUED BY: Cole County R-I School District

AMOUNT OF ISSUE: \$3,025,000.00

COUNTY: of Cole

DATE OF ISSUE: May 18, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$3,025,000 of the District's General Obligation Bonds, Series 1999 maturing in the year 2012 through 2019 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.200%	\$ 100,000.00	03/01/2010
3.350%	100,000.00	03/01/2011
3.500%	350,000.00	03/01/2012
3.600%	375,000.00	03/01/2013
3.700%	400,000.00	03/01/2014
3.800%	400,000.00	03/01/2015
3.900%	425,000.00	03/01/2016
3.950%	425,000.00	03/01/2017
4.050%	450,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,985,675.00

INTEREST RATE: 3.9708%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 11, 2005

REGISTRATION NO.: 24747

BONDS ISSUED BY: Sherwood Cass R-VIII School District

AMOUNT OF ISSUE: \$3,165,000.00

COUNTY: of Cass

DATE OF ISSUE: May 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. \$2,910,000 principal amount to be used for the purpose of crossover refunding the Refunded Bonds, Series 2000; and II. \$490,000 principal amount to be used for the purpose of renovating, improving, furnishing and equipping school facilities

Rate of Interest	Amount	Maturity
3.500%	\$ 40,000.00	03/01/2006
3.500%	40,000.00	03/01/2007
3.500%	45,000.00	03/01/2008
3.500%	45,000.00	03/01/2009
3.500%	140,000.00	03/01/2010
3.500%	150,000.00	03/01/2011
3.500%	160,000.00	03/01/2012
3.550%	175,000.00	03/01/2013
3.650%	180,000.00	03/01/2014
3.750%	185,000.00	03/01/2015
3.800%	140,000.00	03/01/2016
4.375%	420,000.00	03/01/2017
4.375%	450,000.00	03/01/2018
4.375%	485,000.00	03/01/2019
4.375%	510,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$3,167,725.05

INTEREST RATE: 4.1460%

ASSESSED VALUATION: I. Not applicable II. \$43,157,737

INDEBTEDNESS: (Including this issue) I. Not applicable II. \$4,764,999.85

NOTICE OF ELECTION: I. Not applicable II. Published one newspaper March 23 and 30, 2005, second newspaper March 24 and 31, 2005, third newspaper March 25 and April 1, 2005

DATE OF ELECTION: I. Not applicable II. April 5, 2005

ELECTION RESULTS: I. Not applicable II. Yes...439 No...184

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 11, 2005

REGISTRATION NO.: 24746

BONDS ISSUED BY: Sturgeon R-V School District

AMOUNT OF ISSUE: \$2,300,000.00

COUNTY: of Boone

DATE OF ISSUE: May 11, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$2,300,000 of the District's General Obligation Bonds, Series 2000 and to
pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
3.400%	\$ 250,000.00	03/01/2011
3.550%	325,000.00	03/01/2012
3.650%	350,000.00	03/01/2013
3.750%	350,000.00	03/01/2014
3.850%	375,000.00	03/01/2015
3.900%	400,000.00	03/01/2016
4.000%	250,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after
March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,270,100.00

INTEREST RATE: 3.9469%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 5, 2005

REGISTRATION NO.: 24745
BONDS ISSUED BY: Reorganized School District R-1
AMOUNT OF ISSUE: \$9,400,000.00
DATE OF ISSUE: April 15, 2005 (Series 2005B)
PURPOSE OF BONDS: Expanding and remodeling the District's existing junior high school building, constructing, acquiring and equipping additions to the District's existing Intermediate and Southview Elementary Schools, repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same

COUNTY: of Clay
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.500%	\$ 100,000.00	03/01/2006
3.500%	155,000.00	03/01/2007
3.500%	495,000.00	03/01/2008
5.000%	550,000.00	03/01/2009
4.000%	650,000.00	03/01/2010
4.000%	300,000.00	03/01/2011
3.875%	390,000.00	03/01/2012
4.000%	220,000.00	03/01/2013
4.500%	300,000.00	03/01/2014
4.500%	580,000.00	03/01/2015
5.000%	330,000.00	03/01/2016
5.000%	445,000.00	03/01/2017
5.000%	530,000.00	03/01/2018
5.000%	590,000.00	03/01/2019
5.000%	640,000.00	03/01/2020
5.000%	695,000.00	03/01/2021
5.000%	750,000.00	03/01/2022
	810,000.00	03/01/2023 *
	870,000.00	03/01/2024 *
5.000%	1,680,000.00	03/01/2024

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$9,786,684.85

INTEREST RATE: 4.3472%

ASSESSED VALUATION: \$242,438,007

INDEBTEDNESS: (Including this issue) \$35,682,992.50

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 2005 and second newspaper March 25 and April 1, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...1276 No...399

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 5, 2005

REGISTRATION NO.: 24744
BONDS ISSUED BY: Hannibal 60 School District
AMOUNT OF ISSUE: \$13,015,000.00
DATE OF ISSUE: May 1, 2005
PURPOSE OF BONDS: I. \$3,000,000 (a portion of \$11,000,000 authorized) principal amount to be used for the purpose of acquiring land for school purposes, building a new elementary school facility, repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same, and II. \$10,015,000 principal amount to be used for the purpose of refunding \$10,015,000 General Obligation School Building Bonds, Series 1999

COUNTY: of Marion and Ralls
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
3.500%	\$ 510,000.00	03/01/2010
3.500%	550,000.00	03/01/2011
3.750%	550,000.00	03/01/2012
3.750%	550,000.00	03/01/2013
4.250%	100,000.00	03/01/2013
4.000%	500,000.00	03/01/2014
5.000%	240,000.00	03/01/2014
4.000%	750,000.00	03/01/2015
4.000%	350,000.00	03/01/2016
4.250%	450,000.00	03/01/2016
4.000%	800,000.00	03/01/2017
4.000%	900,000.00	03/01/2018
4.500%	1,000,000.00	03/01/2019
4.500%	1,000,000.00	03/01/2020
4.500%	1,000,000.00	03/01/2021
4.250%	765,000.00	03/01/2022
5.000%	1,000,000.00	03/01/2024
5.000%	2,000,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.
BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company & Commerce Bank, N.A., Kansas City, Missouri
PURCHASE PRICE: \$13,222,363.25
INTEREST RATE: 4.2809%
ASSESSED VALUATION: I. \$220,424,911 II. Not applicable
INDEBTEDNESS: (Including this issue) I. \$27,850,000 II. Not applicable
NOTICE OF ELECTION: I. Published one newspaper March 25 and 31, 2005
II. Not applicable
DATE OF ELECTION: I. April 5, 2005; II. Not applicable
ELECTION RESULTS: I. Yes...3,546; No...785 II. Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 5, 2005

REGISTRATION NO.: 24743

BONDS ISSUED BY: St. Charles County

AMOUNT OF ISSUE: \$139,000.00

COUNTY: of St. Charles

DATE OF ISSUE: May 1, 2005 (Series 2005-A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Financing certain neighborhood improvement district projects pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (Big Country Acres, Spring Valley Woods, and New Melle Oaks Road Projects)

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 10,000.00	03/01/2006 *
	12,000.00	03/01/2007 *
	13,000.00	03/01/2008 *
	13,000.00	03/01/2009 *
	13,000.00	03/01/2010 *
3.625%	61,000.00	03/01/2010
	14,000.00	03/01/2011 *
	15,000.00	03/01/2012 *
	15,000.00	03/01/2013 *
	16,000.00	03/01/2014 *
	18,000.00	03/01/2015 *
4.125%	78,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$137,262.50

INTEREST RATE: 4.2537%

ASSESSED VALUATION: \$4,544,027,762

INDEBTEDNESS: (Including this issue) \$6,642,972

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 5, 2005

REGISTRATION NO.: 24742

BONDS ISSUED BY: Belton School District No. 124

AMOUNT OF ISSUE: \$13,800,000.00

COUNTY: of Cass

DATE OF ISSUE: May 1, 2005 (Series 2005B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: (a) Constructing a new elementary school on existing property of the District located on 163rd Street near Kentucky Road, (b) installing technology infrastructure, and (c) constructing, furnishing, equipping, renovating and improving school facilities

Rate of Interest	Amount	Mandatory Redemption* Maturity
4.000%	\$ 600,000.00	03/01/2006
3.250%	150,000.00	03/01/2007
4.000%	875,000.00	03/01/2008
3.500%	100,000.00	03/01/2009
3.500%	100,000.00	03/01/2010
4.000%	100,000.00	03/01/2011
4.500%	200,000.00	03/01/2011
4.000%	325,000.00	03/01/2012
4.000%	425,000.00	03/01/2013
4.500%	575,000.00	03/01/2014
4.500%	650,000.00	03/01/2015
	700,000.00	03/01/2016 *
	725,000.00	03/01/2017 *
	850,000.00	03/01/2018 *
5.250%	2,275,000.00	03/01/2018
5.250%	1,200,000.00	03/01/2019
5.250%	1,250,000.00	03/01/2020
5.250%	1,375,000.00	03/01/2021
5.250%	1,750,000.00	03/01/2022
5.250%	1,850,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2015 without premium.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas
PURCHASE PRICE: \$14,707,161.75
INTEREST RATE: 4.3659%
ASSESSED VALUATION: \$251,599,785
INDEBTEDNESS: (Including this issue) \$35,812,474
NOTICE OF ELECTION: Published two newspapers March 24 and 31, 2005
DATE OF ELECTION: April 5, 2005
ELECTION RESULTS: Yes...2,888 No...1,002
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 4, 2005

REGISTRATION NO.: 24741

BONDS ISSUED BY: La Plata R-II School District

AMOUNT OF ISSUE: \$900,000.00

COUNTY: of Macon

DATE OF ISSUE: May 5, 2005 (Series 2005A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquisition of certain facilities under lease with the Missouri Association of Rural Education and to complete other remodeling and repair improvements to the existing facilities of the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
3.400%	\$ 50,000.00	03/01/2012
3.500%	50,000.00	03/01/2013
3.600%	50,000.00	03/01/2014
3.700%	50,000.00	03/01/2015
3.900%	100,000.00	03/01/2017
3.950%	100,000.00	03/01/2018
4.000%	150,000.00	03/01/2019
4.050%	150,000.00	03/01/2020
4.100%	200,000.00	03/01/2021

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2010 without premium.
 BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
 INTEREST PAYABLE: March 1 and September 1
 BY: UMB Bank, N.A., Kansas City, Missouri
 APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri
 ISSUE BOUGHT BY: L.J Hart & Company, St. Louis, Missouri
 PURCHASE PRICE: \$886,500.00
 INTEREST RATE: 4.1009%
 ASSESSED VALUATION: \$19,974,575
 INDEBTEDNESS: (Including this issue) \$2,995,000
 NOTICE OF ELECTION: Published one newspaper March 23 and 30, 2005
 DATE OF ELECTION: April 5, 2005
 ELECTION RESULTS: Yes...384 No...134
 METHOD OF SALE OF BONDS: Negotiated sale
 NOTICE OF SALE: Not applicable
 NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 4, 2005

REGISTRATION NO.: 24740

BONDS ISSUED BY: City of O'Fallon

AMOUNT OF ISSUE: \$16,755,000.00

DATE OF ISSUE: May 5, 2005

COUNTY: of St. Charles

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the City,

Series 1998 maturing in the years 2009 through 2018

Rate of Interest	Amount	Maturity
4.000%	\$ 810,000.00	03/01/2009
4.000%	960,000.00	03/01/2010
4.000%	975,000.00	03/01/2011
4.000%	1,050,000.00	03/01/2012
5.000%	1,915,000.00	03/01/2013
5.000%	2,015,000.00	03/01/2014
4.000%	2,100,000.00	03/01/2015
4.000%	2,205,000.00	03/01/2016
4.375%	2,310,000.00	03/01/2017
4.500%	2,415,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed on and after March 1, 2014 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Wells Fargo Brokerage, Salt Lake City, Utah

PURCHASE PRICE: \$17,231,177.10

INTEREST RATE: 4.0015%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published one newspaper March 15 and 30, 2005

NUMBER OF BIDS RECEIVED: Ten (10)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 4, 2005

REGISTRATION NO.: 24739
BONDS ISSUED BY: Nevada, Missouri
AMOUNT OF ISSUE: \$96,940.59
DATE OF ISSUE: March 1, 2005 (Series 2005A)
PURPOSE OF BONDS: Financing a certain neighborhood improvement district project pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (The Country Club NID Project)

COUNTY: of Vernon
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
3.950%	\$ 96,940.59	03/01/2025

ARE BONDS CALLABLE: Portions of bond may be called on March 1 of any year in such amount as the city may determine, at par.

BOND REGISTRAR: First National Bank, Nevada, Missouri

INTEREST PAYABLE: March 1

BY: First National Bank, Nevada, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: First National Bank of Missouri, Nevada, Missouri

PURCHASE PRICE: \$96,940.59

INTEREST RATE: 3.9500%

ASSESSED VALUATION: \$90,020,658

INDEBTEDNESS: (Including this issue) \$128,861.82

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published one newspaper February 20, 2005

NUMBER OF BIDS RECEIVED: One (1)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 4, 2005

REGISTRATION NO.: 24738

BONDS ISSUED BY: School District of St. Joseph

AMOUNT OF ISSUE: \$16,850,000.00

COUNTY: of Buchanan

DATE OF ISSUE: May 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to refund a portion of a series of general obligation bonds of the District, Series 2000 maturing in the years 2011 and 2015 through 2019

Rate of Interest	Amount	Maturity
3.500%	\$ 1,650,000.00	03/01/2011
4.000%	2,550,000.00	03/01/2015
5.250%	2,750,000.00	03/01/2016
5.250%	3,000,000.00	03/01/2017
5.250%	3,300,000.00	03/01/2018
5.250%	3,600,000.00	03/01/2019

ARE BONDS CALLABLE: No

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri & A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$18,230,642.00

INTEREST RATE: 4.0710%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 3, 2005

REGISTRATION NO.: 24737

BONDS ISSUED BY: Greenfield R-IV School District

AMOUNT OF ISSUE: \$520,000.00

COUNTY: of Dade

DATE OF ISSUE: May 3, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Complete roof replacement and repairs at the High School; to replace gymnasium floor at the High School; to the extent funds are available, to replace the electric heat with a gas system at the High School and complete air conditioning of High School, to acquire and install a walk-in freezer at the High School cafeteria, to replace some equipment in the Elementary and High School cafeterias, to acquire and install computer technology equipment in the District and to pay the cost of issuance thereof

Rate of Interest	Amount	Maturity
2.600%	\$ 120,000.00	03/01/2006
2.850%	100,000.00	03/01/2007
2.950%	100,000.00	03/01/2008
3.150%	100,000.00	03/01/2009
3.250%	100,000.00	03/01/2010

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after March 1, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$509,400.00

INTEREST RATE: 3.8564%

ASSESSED VALUATION: \$26,751,970

INDEBTEDNESS: (Including this issue) \$1,130,000

NOTICE OF ELECTION: Published one newspaper March 24 and 31, 2005

DATE OF ELECTION: April 5, 2005

ELECTION RESULTS: Yes...443 No...138

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 2, 2005

REGISTRATION NO.: 24736

BONDS ISSUED BY: School District of Maplewood-Richmond Heights

AMOUNT OF ISSUE: \$6,264,582.85

COUNTY: of St. Louis

DATE OF ISSUE: May 3, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 2000 maturing in the years 2011 through 2020 and portions of
Series 2001 maturing in the years 2012 through 2018

Rate of Interest	Amount	Maturity
3.000%	\$ 130,000.00	03/01/2006
3.000%	90,000.00	03/01/2007
3.000%	95,000.00	03/01/2008
3.000%	90,000.00	03/01/2009
3.100%	100,000.00	03/01/2010
3.250%	175,000.00	03/01/2011
3.500%	455,000.00	03/01/2012
3.500%	490,000.00	03/01/2013
9.790%	363,426.05	03/01/2014 **
9.790%	336,156.80	03/01/2015 **
4.000%	890,000.00	03/01/2016
4.250%	1,385,000.00	03/01/2017
4.250%	1,465,000.00	03/01/2018
4.000%	100,000.00	03/01/2019
4.100%	100,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$6,763,981.20

INTEREST RATE: 4.0015%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

May 2, 2005

REGISTRATION NO.: 24735

BONDS ISSUED BY: The School District of Springfield R-12

AMOUNT OF ISSUE: \$29,280,000.00

COUNTY: of Greene

DATE OF ISSUE: May 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to refund a series of general obligation bonds of the District, Series 2000

Rate of Interest	Amount	Maturity
5.000%	\$ 1,930,000.00	03/01/2014
4.000%	1,035,000.00	03/01/2014
5.000%	2,500,000.00	03/01/2015
4.000%	415,000.00	03/01/2015
5.000%	3,750,000.00	03/01/2016
4.250%	200,000.00	03/01/2016
5.000%	3,900,000.00	03/01/2017
5.000%	4,900,000.00	03/01/2018
5.000%	4,850,000.00	03/01/2019
5.000%	5,800,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$31,099,480.60

INTEREST RATE: 4.2971%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 26, 2005

REGISTRATION NO.: 24734

BONDS ISSUED BY: Spanish Lake Fire Protection District

AMOUNT OF ISSUE: \$2,160,000.00

COUNTY: of St. Louis

DATE OF ISSUE: April 27, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 2000

Rate of Interest	Amount	Maturity
2.700%	\$ 225,000.00	03/01/2006
2.850%	215,000.00	03/01/2007
3.100%	220,000.00	03/01/2008
3.250%	230,000.00	03/01/2009
3.400%	235,000.00	03/01/2010
3.550%	245,000.00	03/01/2011
3.700%	255,000.00	03/01/2012
3.850%	265,000.00	03/01/2013
3.950%	270,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2011 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,138,400.00

INTEREST RATE: 3.8263%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 22, 2005

REGISTRATION NO.: 24733

BONDS ISSUED BY: Francis Howell R-III School District

AMOUNT OF ISSUE: \$23,370,000.00

COUNTY: of St. Charles

DATE OF ISSUE: April 26, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 1999A maturing in the years 2010 through 2015 and 2019, Series 2001
maturing in the years 2011, 2013 through 2015, 2020 and 2021 and Series
2002A maturing in the year 2012 and 2013

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
3.500%	\$ 170,000.00	
3.750%	465,000.00	
3.750%	1,610,000.00	
4.000%	1,310,000.00	
4.000%	1,145,000.00	
4.000%	1,240,000.00	
4.250%	460,000.00	
4.000%	480,000.00	
5.250%	2,095,000.00	
5.250%	7,530,000.00	
5.250%	3,165,000.00	
5.250%	3,700,000.00	

ARE BONDS CALLABLE: No
BOND REGISTRAR: UMB Bank, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., St. Louis, Missouri
APPROVING OPINION BY: Thomson Coburn LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Banc of America Securities, LLC, St. Louis, Missouri
PURCHASE PRICE: \$25,225,045.15
INTEREST RATE: 4.1484%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 22, 2005

REGISTRATION NO.: 24732

BONDS ISSUED BY: Lebanon R-III School District

AMOUNT OF ISSUE: \$9,285,000.00

COUNTY: of Laclede

DATE OF ISSUE: April 26, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 2000 maturing in the years 2011 through 2015 and 2018 through 2020

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
6.000%	\$ 920,000.00	
6.000%	920,000.00	
6.000%	980,000.00	
3.700%	1,075,000.00	
3.800%	1,155,000.00	
4.050%	1,340,000.00	
4.150%	1,440,000.00	
4.200%	1,455,000.00	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after
March 1, 2012 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$9,628,696.45

INTEREST RATE: 4.0142%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 19, 2005

REGISTRATION NO.: 24731

BONDS ISSUED BY: Orchard Farm R-V School District

AMOUNT OF ISSUE: \$2,460,000.00

DATE OF ISSUE: April 1, 2005

COUNTY: of St. Charles

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 2000 maturing 2011 through 2020

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 40,000.00	03/01/2006 *
	40,000.00	03/01/2007 *
	40,000.00	03/01/2008 *
	45,000.00	03/01/2009 *
	45,000.00	03/01/2010 *
	230,000.00	03/01/2011 *
	240,000.00	03/01/2012 *
	255,000.00	03/01/2013 *
	260,000.00	03/01/2014 *
	275,000.00	03/01/2015 *
	280,000.00	03/01/2016 *
	300,000.00	03/01/2017 *
	310,000.00	03/01/2018 *
	100,000.00	03/01/2019 *
3.630%	2,460,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2013 without premium.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: Bank of America, N.A., St. Louis, Missouri
PURCHASE PRICE: \$2,460,000.00
INTEREST RATE: 3.6300%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 15, 2005

REGISTRATION NO.: 24730

BONDS ISSUED BY: City of Hazelwood

AMOUNT OF ISSUE: \$8,415,000.00 (a portion of \$15,045,000)

COUNTY: of St. Louis

DATE OF ISSUE: April 19, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, reconstructing, extending and improving city streets and sidewalks

Rate of Interest	Amount	Maturity
4.000%	\$ 30,000.00	03/01/2006
5.000%	295,000.00	03/01/2007
5.000%	305,000.00	03/01/2008
5.000%	320,000.00	03/01/2009
5.000%	335,000.00	03/01/2010
4.000%	345,000.00	03/01/2011
4.000%	360,000.00	03/01/2012
4.250%	375,000.00	03/01/2013
4.250%	390,000.00	03/01/2014
4.000%	405,000.00	03/01/2015
4.000%	425,000.00	03/01/2016
4.000%	445,000.00	03/01/2017
4.125%	465,000.00	03/01/2018
4.100%	485,000.00	03/01/2019
4.150%	510,000.00	03/01/2020
4.200%	535,000.00	03/01/2021
4.200%	560,000.00	03/01/2022
4.250%	585,000.00	03/01/2023
4.300%	610,000.00	03/01/2024
4.375%	635,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Inc., Leawood, Kansas

PURCHASE PRICE: \$8,499,434.00

INTEREST RATE: 4.1120%

ASSESSED VALUATION: \$492,318,910

INDEBTEDNESS: (Including this issue) \$15,975,000

NOTICE OF ELECTION: Published two newspapers October 20 and 27, 2004

DATE OF ELECTION: November 2, 2004

ELECTION RESULTS: Yes...7,519 No...4,528

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published one newspaper March 22, 2005

NUMBER OF BIDS RECEIVED: Thirteen (13)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 12, 2005

REGISTRATION NO.: 24729

BONDS ISSUED BY: St. Charles County Ambulance District

AMOUNT OF ISSUE: \$7,865,000.00 (a portion of \$16,880,000 authorized)

COUNTY: of St. Charles

DATE OF ISSUE: April 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring land, constructing and furnishing new ambulance stations, renovating, improving and furnishing existing ambulance stations, acquiring ambulances and other vehicles, and acquiring and installing medical, communication and other equipment and pay the costs of issuing the Bonds

Rate of Interest	Amount	Maturity
5.500%	\$ 575,000.00	03/01/2008
4.600%	600,000.00	03/01/2009
3.250%	310,000.00	03/01/2010
3.400%	320,000.00	03/01/2011
3.500%	335,000.00	03/01/2012
3.650%	345,000.00	03/01/2013
3.750%	360,000.00	03/01/2014
3.850%	370,000.00	03/01/2015
4.000%	385,000.00	03/01/2016
4.100%	400,000.00	03/01/2017
4.150%	415,000.00	03/01/2018
4.200%	430,000.00	03/01/2019
4.250%	450,000.00	03/01/2020
4.300%	470,000.00	03/01/2021
4.350%	490,000.00	03/01/2022
4.400%	515,000.00	03/01/2023
4.450%	535,000.00	03/01/2024
4.500%	560,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed on and after March 1, 2014 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: First St. Louis Securities, Inc., St. Louis, Missouri

PURCHASE PRICE: \$7,865,371.80

INTEREST RATE: 4.2132%

ASSESSED VALUATION: \$3,820,957,030

INDEBTEDNESS: (Including this issue) \$16,880,000

NOTICE OF ELECTION: Published one newspaper July 26 and August 2, 2002; second newspaper July 29 and August 5, 2002

DATE OF ELECTION: August 6, 2002

ELECTION RESULTS: Yes...25,456; No...16,340

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Published two newspapers March 14, 2005

NUMBER OF BIDS RECEIVED: Twelve (12)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 5, 2005

REGISTRATION NO.: 24728

BONDS ISSUED BY: Greene Co. Reorganized School District No. 3 (Republic)

AMOUNT OF ISSUE: \$7,130,000.00

COUNTY: of Greene

DATE OF ISSUE: April 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund the District's outstanding \$1,130,000 principal amount of General Obligation School Building Bonds, Series 1995, and \$6,000,000 principal amount of General Obligation School Building Bonds, Series 2000

Rate of Interest	Amount	Maturity
4.000%	\$ 150,000.00	03/01/2006
4.000%	155,000.00	03/01/2007
4.000%	180,000.00	03/01/2008
4.000%	200,000.00	03/01/2009
4.000%	215,000.00	03/01/2010
4.000%	230,000.00	03/01/2011
4.000%	270,000.00	03/01/2012
4.000%	265,000.00	03/01/2013
4.000%	315,000.00	03/01/2014
4.000%	510,000.00	03/01/2015
4.000%	505,000.00	03/01/2016
4.000%	500,000.00	03/01/2017
4.050%	590,000.00	03/01/2018
4.100%	1,385,000.00	03/01/2019
4.150%	1,660,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$7,122,491.80

INTEREST RATE: 4.0820%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

April 1, 2005

REGISTRATION NO.: 24727

BONDS ISSUED BY: Crocker Reorganized School District No. R-II

AMOUNT OF ISSUE: \$1,295,000.00

COUNTY: of Pulaski

DATE OF ISSUE: April 5, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 2001A

Rate of Interest	Amount	Maturity
2.450%	\$ 20,000.00	03/01/2006
2.750%	30,000.00	03/01/2007
2.900%	50,000.00	03/01/2008
3.050%	60,000.00	03/01/2009
3.200%	70,000.00	03/01/2010
3.350%	80,000.00	03/01/2011
3.500%	80,000.00	03/01/2012
3.650%	80,000.00	03/01/2013
3.750%	90,000.00	03/01/2014
3.800%	100,000.00	03/01/2015
3.900%	100,000.00	03/01/2016
4.000%	120,000.00	03/01/2017
4.050%	150,000.00	03/01/2018
4.100%	265,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010. If redeemed before March 1, 2011, redemption is with premium. On and after March 1, 2011, at par.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, National Association, Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,282,050.00

INTEREST RATE: 3.9841%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 30, 2005

REGISTRATION NO.: 24726

BONDS ISSUED BY: Moniteau County R-I School District

AMOUNT OF ISSUE: \$4,775,000.00

COUNTY: of Moniteau

DATE OF ISSUE: April 5, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$4,775,000 of the District's General Obligation Bonds, Series 2001 maturing in the years 2012 through 2021

Rate of Interest	Amount	Maturity
2.900%	\$ 150,000.00	03/01/2008
3.100%	150,000.00	03/01/2009
3.250%	500,000.00	03/01/2010
3.500%	450,000.00	03/01/2012
3.600%	450,000.00	03/01/2013
3.700%	450,000.00	03/01/2014
3.800%	450,000.00	03/01/2015
3.900%	600,000.00	03/01/2016
4.000%	600,000.00	03/01/2017
4.100%	600,000.00	03/01/2018
4.200%	375,000.00	03/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$4,712,925.00

INTEREST RATE: 4.0058%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 30, 2005

REGISTRATION NO.: 24725

BONDS ISSUED BY: Pacific Fire Protection District

AMOUNT OF ISSUE: \$1,290,000.00

COUNTY: of Franklin

DATE OF ISSUE: April 1, 2005

MONTH OF MATURITY: February

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$1,290,000 of the District's General Obligation Bonds, Series 1997 and to
pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.500%	\$ 20,000.00	02/01/2006
2.750%	20,000.00	02/01/2007
2.900%	120,000.00	02/01/2008
3.000%	125,000.00	02/01/2009
3.150%	130,000.00	02/01/2010
3.300%	130,000.00	02/01/2011
3.450%	140,000.00	02/01/2012
3.600%	145,000.00	02/01/2013
3.750%	150,000.00	02/01/2014
3.800%	155,000.00	02/01/2015
3.900%	155,000.00	03/01/2016

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: Commerce Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$1,283,550.00

INTEREST RATE: 3.6471%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 30, 2005

REGISTRATION NO.: 24724

BONDS ISSUED BY: Moniteau County R-VI School District

AMOUNT OF ISSUE: \$3,065,000.00

COUNTY: of Moniteau

DATE OF ISSUE: April 5, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$3,065,000 of the District's General Obligation Bonds, Series 2002 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.900%	\$ 250,000.00	
3.100%	260,000.00	
3.250%	275,000.00	
3.400%	285,000.00	
3.500%	295,000.00	
3.600%	310,000.00	
3.700%	325,000.00	
3.800%	340,000.00	
3.900%	355,000.00	
4.000%	370,000.00	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$3,033,400.00

INTEREST RATE: 3.8226%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 29, 2005

REGISTRATION NO.: 24723

BONDS ISSUED BY: Reorganized School District No. 4

AMOUNT OF ISSUE: \$48,000,000.00

COUNTY: of Jackson

DATE OF ISSUE: March 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring land, building school buildings, building additions to and renovating existing school buildings and furnishing and equipping the same

Rate of Interest	Amount	Maturity
3.500%	\$ 2,020,000.00	03/01/2012
3.550%	980,000.00	03/01/2012
3.600%	2,600,000.00	03/01/2013
3.750%	400,000.00	03/01/2013
3.700%	3,475,000.00	03/01/2014
3.850%	525,000.00	03/01/2014
3.750%	2,275,000.00	03/01/2015
5.000%	2,500,000.00	03/01/2015
3.950%	225,000.00	03/01/2015
5.000%	6,000,000.00	03/01/2016
5.000%	6,000,000.00	03/01/2017
5.000%	7,000,000.00	03/01/2018
5.000%	7,000,000.00	03/01/2019
5.000%	7,000,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company and Piper Jaffray, Kansas City, Missouri

PURCHASE PRICE: \$49,394,341.85

INTEREST RATE: 4.4077%

ASSESSED VALUATION: \$1,046,552.892

INDEBTEDNESS: (Including this issue) \$114,425,000

NOTICE OF ELECTION: Published one newspaper January 26 and February 2, 2005

DATE OF ELECTION: February 8, 2005

ELECTION RESULTS: Yes...7,167 No...1,328

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 29, 2005

REGISTRATION NO.: 24722

BONDS ISSUED BY: Sni-Valley Fire Protection District

AMOUNT OF ISSUE: \$750,000.00

COUNTY: of Jackson and Lafayette

DATE OF ISSUE: April 4, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Financing the costs to purchase fire and emergency medical services
apparatus and equipment

Rate of Interest	Amount	Maturity
5.000%	\$ 55,000.00	03/01/2010
4.500%	60,000.00	03/01/2011
4.500%	70,000.00	03/01/2012
4.500%	75,000.00	03/01/2013
4.000%	85,000.00	03/01/2014
4.050%	95,000.00	03/01/2015
4.150%	105,000.00	03/01/2016
4.250%	115,000.00	03/01/2017
4.350%	90,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after
March 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$756,884.95

INTEREST RATE: 4.1613%

ASSESSED VALUATION: \$135,331,535

INDEBTEDNESS: (Including this issue) \$1,052,449.90

NOTICE OF ELECTION: Published two newspapers October 21 and 28, 2004 and third newspaper
October 20 and 27, 2004

DATE OF ELECTION: November 2, 2004

ELECTION RESULTS: Yes...3,951 No...1,655

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 29, 2005

REGISTRATION NO.: 24721
BONDS ISSUED BY: Grain Valley R-V School District
AMOUNT OF ISSUE: \$8,725,000.00
DATE OF ISSUE: April 1, 2005
PURPOSE OF BONDS: (A) \$3,000,000 principal amount to be used for the purpose of constructing, improving, furnishing and equipping school facilities, (B) \$2,800,000 principal amount to be used for the purpose of refunding the Series 1999 Bonds and pay an allocable portion of the costs of issuance of the Bonds, and \$2,925,000 principal amount to be used for the purpose of refunding the Series 2000 Bonds maturing in the years 2011 through 2020 and pay an allocable portion of the costs of issuance of the Bonds

COUNTY: of Jackson
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
4.000%	\$ 250,000.00	03/01/2006
3.750%	250,000.00	03/01/2007
3.500%	250,000.00	03/01/2008
4.000%	250,000.00	03/01/2009
3.500%	300,000.00	03/01/2010
3.500%	450,000.00	03/01/2011
3.750%	475,000.00	03/01/2012
4.000%	550,000.00	03/01/2013
4.000%	650,000.00	03/01/2014
3.700%	300,000.00	03/01/2014
4.125%	550,000.00	03/01/2015
3.700%	525,000.00	03/01/2015
3.800%	750,000.00	03/01/2016
3.900%	800,000.00	03/01/2017
4.000%	900,000.00	03/01/2018
4.000%	1,000,000.00	03/01/2019
4.100%	475,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be called on and after March 1, 2015 without premium.
BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$8,690,129.25
INTEREST RATE: 3.9639%
ASSESSED VALUATION: A. \$163,279,709; B. Not applicable
INDEBTEDNESS: (Including this issue) A. \$24,321,310.04; B. Not applicable
NOTICE OF ELECTION: Published one newspaper January 26 and February 2, 2005; second newspaper January 27 and February 3, 2005; B. Not applicable
DATE OF ELECTION: A. February 8, 2005; B. Not applicable
ELECTION RESULTS: A. Yes...865 No...211; B. Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 29, 2005

REGISTRATION NO.: 24720

BONDS ISSUED BY: Clinton County R-III School District

AMOUNT OF ISSUE: \$995,000.00

COUNTY: of Clinton

DATE OF ISSUE: April 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to refund a series of general obligation bonds of the
District, Series 1998

Rate of Interest	Amount	Maturity
3.000%	\$ 320,000.00	
3.000%	325,000.00	
3.000%	200,000.00	
3.000%	150,000.00	

ARE BONDS CALLABLE: No
BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$992,040.00
INTEREST RATE: 3.1496%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 28, 2005

REGISTRATION NO.: 24719
BONDS ISSUED BY: City of Lake Ozark
AMOUNT OF ISSUE: \$2,500,000.00
DATE OF ISSUE: March 1, 2005
PURPOSE OF BONDS: Providing a portion of the funds to pay the cost of constructing certain improvements (Osage National Neighborhood Improvement District Project)

COUNTY: of Miller
MONTH OF MATURITY: March

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 75,000.00	03/01/2007 *
	80,000.00	03/01/2008 *
	85,000.00	03/01/2009 *
	90,000.00	03/01/2010 *
	95,000.00	03/01/2011 *
5.600%	425,000.00	03/01/2011
	100,000.00	03/01/2012 *
	105,000.00	03/01/2013 *
	110,000.00	03/01/2014 *
	115,000.00	03/01/2015 *
	125,000.00	03/01/2016 *
	130,000.00	03/01/2017 *
5.600%	685,000.00	03/01/2017
	140,000.00	03/01/2018 *
	150,000.00	03/01/2019 *
	155,000.00	03/01/2020 *
	165,000.00	03/01/2021 *
	175,000.00	03/01/2022 *
	190,000.00	03/01/2023 *
	200,000.00	03/01/2024 *
	215,000.00	03/01/2025 *
6.100%	1,390,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2017 may be redeemed on and after March 1, 2015 at par. City may partially redeem portions of bonds maturing on March 1, 2011 with any proceeds received from sale of lot in District.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Stinson Morrison Hecker LLP, Overland Park, Kansas

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$2,468,750.00

INTEREST RATE: 6.0858%

ASSESSED VALUATION: \$46,393,231

INDEBTEDNESS: (Including this issue) \$2,701,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 28, 2005

REGISTRATION NO.: 24718

BONDS ISSUED BY: Mexico School District No. 59

AMOUNT OF ISSUE: \$850,000.00 (a portion of \$8,000,000 authorized) COUNTY: of Audrain

DATE OF ISSUE: March 31, 2005 MONTH OF MATURITY: March

PURPOSE OF BONDS: Implementing the five-year capital improvement master plan by repairing, renovating, extending, furnishing and equipping existing school buildings and facilities, including but not limited to improving the accessibility within such facilities, making buildings safer for students and repairing instructional and support spaces, and acquiring, constructing, furnishing and equipping new school buildings and facilities

Rate of Interest	Amount	Maturity
3.850%	\$ 200,000.00	03/01/2015
3.800%	200,000.00	03/01/2016
3.900%	200,000.00	03/01/2017
4.000%	250,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: UMB Bank, N.A., Kansas City, Missouri

BY: March 1 and September 1

APPROVING OPINION BY: UMB Bank, N.A., Kansas City, Missouri

ISSUE BOUGHT BY: Gilmore & Bell, P.C., St. Louis, Missouri

PURCHASE PRICE: First St. Louis Securities, Inc., St. Louis, Missouri

INTEREST RATE: \$846,091.00

ASSESSED VALUATION: 3.9497%

INDEBTEDNESS: \$159,399,437

NOTICE OF ELECTION: (Including this issue) \$15,370,000

DATE OF ELECTION: Published two newspapers March 21 and 28, 2002

ELECTION RESULTS: April 2, 2002

METHOD OF SALE OF BONDS: Yes...1,593; No...741

NOTICE OF SALE: Public sale

NUMBER OF BIDS RECEIVED: Published one newspaper March 4, 2005 and mailed to interested parties

NUMBER OF BIDS RECEIVED: Nine (9)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 23, 2005

REGISTRATION NO.: 24717

BONDS ISSUED BY: Lone Jack C-6 School District

AMOUNT OF ISSUE: \$2,000,000.00

COUNTY: of Jackson

DATE OF ISSUE: March 15, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District,
Series 1999

Rate of Interest	Amount	Maturity
3.000%	\$ 50,000.00	03/01/2006
3.000%	50,000.00	03/01/2007
3.000%	50,000.00	03/01/2008
3.000%	50,000.00	03/01/2009
3.200%	100,000.00	03/01/2010
3.300%	100,000.00	03/01/2011
3.500%	150,000.00	03/01/2012
3.600%	325,000.00	03/01/2013
3.700%	350,000.00	03/01/2014
3.800%	375,000.00	03/01/2015
3.850%	400,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2013 may be redeemed on and after March 1, 2012 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$1,967,609.25

INTEREST RATE: 3.9120%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 22, 2005

REGISTRATION NO.: 24716

BONDS ISSUED BY: The Junior College District of Mineral Area of St. Francois, Ste. Genevieve,

AMOUNT OF ISSUE: \$2,975,000.00

COUNTY: Washington, Perry,

Jefferson and Madison

DATE OF ISSUE: March 23, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Advance refunding a portion of the District's outstanding General

Obligation Bonds, Series 1996 maturing in the years 2007 through 2013

Rate of Interest	Amount	Maturity
6.000%	\$ 435,000.00	
5.500%	500,000.00	
4.000%	570,000.00	
3.250%	635,000.00	
3.350%	705,000.00	
3.450%	130,000.00	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$3,032,007.00

INTEREST RATE: 3.3997%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 22, 2005

REGISTRATION NO.: 24715

BONDS ISSUED BY: Normandy School District

AMOUNT OF ISSUE: \$1,500,000.00 (a portion of \$16,000,000 authorized) COUNTY: of St. Louis

DATE OF ISSUE: March 22, 2005 MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping, furnishing and betterment of school facilities, including the modernization of the High School Campus including remodeling and repairs to the existing buildings, expansion of educational space, safety and security improvements, upgrading of the Heating, Ventilation and Air Conditioning systems, installation of more energy efficient mechanical and electrical systems, window replacement, and parking lot improvements; to complete other remodeling and repair improvements to the existing facilities of the District including, without limitation, roof replacement and removal of obsolete buildings. (Qualified Zone Academy Bonds were created by the federal government in 1997. The federal government annually allocates the congressionally mandated amount of QZABs among the fifty states. School districts apply for permission to issue QZABs from DESE, who distributes Missouri's share of the bonds. The holders of the bonds receive a federal tax credit at a rate determined by the government.**

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
	\$ 1,500,000.00	03/22/2021

ARE BONDS CALLABLE: No
BOND REGISTRAR: U.S. Bank National Association, St. Paul, Minnesota
INTEREST PAYABLE: (Principal) March 22, 2021
BY: U.S. Bank National Association, St. Paul, Minnesota
APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri
ISSUE BOUGHT BY: Bank of America, N.A., St. Louis, Missouri
PURCHASE PRICE: \$1,500,000.00
INTEREST RATE: 0.0000%
ASSESSED VALUATION: \$237,765,742
INDEBTEDNESS: (Including this issue) \$33,052,172.50
NOTICE OF ELECTION: Published one newspaper July 21 and 28, 2004
DATE OF ELECTION: August 3, 2004
ELECTION RESULTS: Yes...3,854; No...1,625
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

**The bondholder must include the allowed amount of tax credit in gross income for tax purposes. The tax credit rate is 5.51%)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 21, 2005

REGISTRATION NO.: 24714

BONDS ISSUED BY: Clark County R-I School District

AMOUNT OF ISSUE: \$1,500,000.00

COUNTY: of Clark

DATE OF ISSUE: March 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District,
Series 2000

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.750%	\$ 250,000.00	03/01/2016
3.850%	275,000.00	03/01/2017
4.000%	300,000.00	03/01/2018
	325,000.00	03/01/2019 *
	350,000.00	03/01/2020 *
4.000%	675,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds may be redeemed on and after March 1, 2015 without premium.
BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, National Association, Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$1,468,926.50
INTEREST RATE: 4.1442%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 14, 2005

REGISTRATION NO.: 24713

BONDS ISSUED BY: Polo R-VII School District

AMOUNT OF ISSUE: \$750,000.00

COUNTY: of Caldwell

DATE OF ISSUE: March 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing, improving, furnishing and equipping school facilities, including construction of an agriculture building; gymnasium renovation to include a weight room, locker rooms, wrestling room, mezzanine and bleachers; and parking lot improvements

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 100,000.00	03/01/2020 *
	100,000.00	03/01/2021 *
	125,000.00	03/01/2022 *
5.000%	325,000.00	03/01/2022
	125,000.00	03/01/2023 *
	150,000.00	03/01/2024 *
	150,000.00	03/01/2025 *
4.500%	425,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2015 without premium.
BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Commerce Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri
PURCHASE PRICE: \$762,950.50
INTEREST RATE: 4.5598%
ASSESSED VALUATION: \$16,986,732
INDEBTEDNESS: (Including this issue) \$2,350,000
NOTICE OF ELECTION: Published one newspaper October 21 and 28, 2004
DATE OF ELECTION: November 2, 2004
ELECTION RESULTS: Yes...572 No...400
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 10, 2005

REGISTRATION NO.: 24712

BONDS ISSUED BY: School District of Columbia

AMOUNT OF ISSUE: \$12,500,000.00 (a portion of \$22,500,000 authorized)

COUNTY: of Boone

DATE OF ISSUE: March 15, 2005 (Series 2005A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Acquiring sites for school buildings and acquiring, constructing, improving, extending, repairing, remodeling, renovating, furnishing and equipping new and existing school facilities

Rate of Interest	Amount	Maturity
3.000%	\$ 1,050,000.00	03/01/2011
3.000%	1,090,000.00	03/01/2012
3.250%	1,125,000.00	03/01/2013
3.300%	1,170,000.00	03/01/2014
3.400%	1,215,000.00	03/01/2015
3.500%	1,260,000.00	03/01/2016
4.000%	1,315,000.00	03/01/2017
4.000%	1,365,000.00	03/01/2018
4.000%	1,425,000.00	03/01/2019
4.000%	1,485,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Banc of America Securities, LLC, Charlotte, N.C.

PURCHASE PRICE: \$12,437,979.40

INTEREST RATE: 3.7282%

ASSESSED VALUATION: \$1,391,813,552

INDEBTEDNESS: (Including this issue) \$150,970,000

NOTICE OF ELECTION: Published one newspaper March 24, 31 and April 4, 2004

DATE OF ELECTION: April 6, 2004

ELECTION RESULTS: Yes...10,181 No...4,449

METHOD OF SALE OF BONDS: Public sale

NOTICE OF SALE: Mailed to interested parties February 1, 2005

NUMBER OF BIDS RECEIVED: Nine (9)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 8, 2005

REGISTRATION NO.: 24711

BONDS ISSUED BY: Aurora Reorganized School District No. R-VIII

AMOUNT OF ISSUE: \$4,950,000.00

COUNTY: of Lawrence

DATE OF ISSUE: March 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund \$4,950,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 1998 maturing in the years 2009 through 2018

Rate of Interest	Amount	Maturity
3.000%	\$ 350,000.00	03/01/2009
3.000%	360,000.00	03/01/2010
3.250%	400,000.00	03/01/2011
3.400%	400,000.00	03/01/2012
4.000%	425,000.00	03/01/2013
4.000%	475,000.00	03/01/2014
4.000%	550,000.00	03/01/2015
3.500%	590,000.00	03/01/2016
3.600%	680,000.00	03/01/2017
3.700%	720,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, St. Louis, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$4,966,027.20

INTEREST RATE: 3.6018%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 1, 2005

REGISTRATION NO.: 24710

BONDS ISSUED BY: Reorganized School District No. 1

AMOUNT OF ISSUE: \$1,950,000.00

COUNTY: of Crawford

DATE OF ISSUE: February 15, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund \$1,950,000

principal amount of the District's outstanding General Obligation School

Building Bonds, Series 2000 maturing in the years 2011 through 2017

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
4.250%	\$ 210,000.00	
4.250%	235,000.00	
4.250%	250,000.00	
4.250%	275,000.00	
4.250%	300,000.00	
3.500%	320,000.00	
3.500%	360,000.00	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$2,010,955.15

INTEREST RATE: 3.5402%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

March 1, 2005

REGISTRATION NO.: 24709

BONDS ISSUED BY: Strafford R-VI School District

AMOUNT OF ISSUE: \$1,860,000.00

COUNTY: of Greene

DATE OF ISSUE: March 2, 2005

MONTH OF MATURITY: February

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$1,869,000 of the District's General Obligation Refunding Bonds, Series 2000 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.650%	\$ 250,000.00	02/15/2008
2.800%	260,000.00	02/15/2009
2.900%	275,000.00	02/15/2010
3.000%	285,000.00	02/15/2011
3.150%	320,000.00	02/15/2012
3.300%	230,000.00	02/15/2013
3.400%	240,000.00	02/15/2014

ARE BONDS CALLABLE: Bonds maturing on and after February 15, 2009 may be redeemed on and after February 15, 2008 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,835,820.00

INTEREST RATE: 3.3415%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 28, 2005

REGISTRATION NO.: 24708

BONDS ISSUED BY: School District of Jennings

AMOUNT OF ISSUE: \$1,959,874.00

COUNTY: of St. Louis

DATE OF ISSUE: March 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: I. Advance refunding a portion of certain maturities of the District's outstanding General Obligation School Building Bonds, Series 1997A, being portions of those bonds maturing in the years 2008 through 2014, and II. Advance refunding a portion of certain maturities of the District's outstanding General Obligation Refunding Bonds, Series 1997B, being portions of those Bonds maturing in the years 2007 and 2008

Rate of Interest	Amount	Maturity
3.000%	\$ 70,000.00	03/01/2007
3.000%	265,000.00	03/01/2008
3.000%	275,000.00	03/01/2009
3.000%	285,000.00	03/01/2010
3.000%	290,000.00	03/01/2011
3.100%	300,000.00	03/01/2012
3.500%	315,000.00	03/01/2013
8.040%	159,874.00	03/01/2014 **

ARE BONDS CALLABLE: No
BOND REGISTRAR: UMB Bank, N.A. Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri
ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri
PURCHASE PRICE: \$2,026,905.91
INTEREST RATE: 3.3138%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 28, 2005

REGISTRATION NO.: 24707

BONDS ISSUED BY: Reorganized School District R-3

AMOUNT OF ISSUE: \$3,225,000.00

COUNTY: of Platte

DATE OF ISSUE: February 15, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District.
Series 1995 maturing in the years 2006 through 2015 excluding Capital
Appreciation Bonds maturing in the years 2009 through 2011

Rate of Interest	Amount	Maturity
3.000%	\$ 350,000.00	03/01/2006
3.000%	350,000.00	03/01/2007
3.000%	350,000.00	03/01/2008
3.000%	400,000.00	03/01/2009
3.500%	450,000.00	03/01/2010
3.000%	450,000.00	03/01/2011
3.150%	300,000.00	03/01/2012
3.300%	300,000.00	03/01/2013
3.400%	275,000.00	03/01/2014

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2012 may be called on and after March 1, 2011 without premium.

BOND REGISTRAR: The Bank of New York Trust Company, N.A., St. Louis, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: The Bank of New York Trust Company, N.A., St. Louis, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri

PURCHASE PRICE: \$3,205,121.75

INTEREST RATE: 3.3388%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 25, 2005

REGISTRATION NO.: 24706

BONDS ISSUED BY: City of Northwoods

AMOUNT OF ISSUE: \$2,100,000.00 (a portion of \$5,200,000 authorized)

COUNTY: of St. Louis

DATE OF ISSUE: March 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing and improving streets City-wide

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.250%	\$ 80,000.00	03/01/2007
3.250%	80,000.00	03/01/2008
3.250%	85,000.00	03/01/2009
3.250%	90,000.00	03/01/2010
3.250%	90,000.00	03/01/2011
3.125%	95,000.00	03/01/2012
3.200%	95,000.00	03/01/2013
3.500%	100,000.00	03/01/2014
3.750%	105,000.00	03/01/2015
3.500%	110,000.00	03/01/2016
3.625%	110,000.00	03/01/2017
	115,000.00	03/01/2018
	120,000.00	03/01/2019
3.750%	235,000.00	03/01/2019
	125,000.00	03/01/2020 *
	130,000.00	03/01/2021 *
4.000%	255,000.00	03/01/2021
	135,000.00	03/01/2022 *
	140,000.00	03/01/2023 *
4.000%	275,000.00	03/01/2023
4.100%	145,000.00	03/01/2024
4.125%	150,000.00	03/01/2025

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$2,079,730.05

INTEREST RATE: 3.9026%

ASSESSED VALUATION: \$26,497,292

INDEBTEDNESS: (Including this issue) \$5,200,000

NOTICE OF ELECTION: Published two newspapers July 21 and 28, 2004

DATE OF ELECTION: August 3, 2004

ELECTION RESULTS: Yes...639 No...434

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 25, 2005

REGISTRATION NO.: 24705

BONDS ISSUED BY: Houston Reorganized School District No. R-I

AMOUNT OF ISSUE: \$2,524,999.35

COUNTY: of Texas

DATE OF ISSUE: March 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding outstanding general obligation bonds of the District,
Series 2000 maturing in the years 2006 through 2020

Rate of Interest	Amount	Maturity	
200.000%	\$ 25,000.00	03/01/2006	**
82.842%	25,000.00	03/01/2007	**
61.532%	20,000.00	03/01/2008	**
46.066%	19,999.35	03/01/2009	**
3.760%	100,000.00	03/01/2010	
3.760%	210,000.00	03/01/2011	
3.760%	220,000.00	03/01/2012	
3.760%	225,000.00	03/01/2013	
3.760%	240,000.00	03/01/2014	
3.760%	250,000.00	03/01/2015	
3.760%	260,000.00	03/01/2016	
3.760%	265,000.00	03/01/2017	
3.760%	275,000.00	03/01/2018	
3.760%	290,000.00	03/01/2019	
3.760%	100,000.00	03/01/2020	

ARE BONDS CALLABLE: No
BOND REGISTRAR: Bank of America, N.A., St. Louis, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: Bank of America, N.A., St. Louis, Missouri
APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri
ISSUE BOUGHT BY: Bank of America, N.A., Kansas City, Missouri
PURCHASE PRICE: \$2,804,052.80
INTEREST RATE: 3.7600%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to their stated maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 25, 2005

REGISTRATION NO.: 24704

BONDS ISSUED BY: Reorganized School District R-1

AMOUNT OF ISSUE: \$7,395,000.00

COUNTY: of Clay

DATE OF ISSUE: February 15, 2005 (Series 2005A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds to redeem and retire and thereby refund \$7,550,000 principal amount of the District's outstanding General Obligation School Building Bonds, Series 1999 maturing in the years 2009 through 2015

Rate of Interest	Amount	Maturity
3.250%	\$ 955,000.00	03/01/2009
3.250%	980,000.00	03/01/2010
4.000%	1,000,000.00	03/01/2011
3.500%	1,050,000.00	03/01/2012
4.000%	1,085,000.00	03/01/2013
5.000%	1,125,000.00	03/01/2014
5.000%	1,200,000.00	03/01/2015

ARE BONDS CALLABLE: No

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$7,736,694.60

INTEREST RATE: 3.4665%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 24, 2005

REGISTRATION NO.: 24703

BONDS ISSUED BY: Cape Girardeau School District No. 63

AMOUNT OF ISSUE: \$10,000,000.00

COUNTY: of Cape Girardeau

DATE OF ISSUE: February 24, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of
\$10,000,000 of the District's General Obligation Refunding Bonds,
Series 2000 that mature on and after March 1, 2017

Rate of Interest	Amount	Maturity
3.350%	\$ 520,000.00	03/01/2015
3.450%	1,325,000.00	03/01/2016
3.550%	1,425,000.00	03/01/2017
3.650%	2,780,000.00	03/01/2018
3.750%	2,950,000.00	03/01/2019
3.850%	1,000,000.00	03/01/2020

ARE BONDS CALLABLE: Bonds may be called on and after March 1, 2010 without premium.
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri
INTEREST PAYABLE: March 1 and September 1
BY: UMB Bank, N.A., Kansas City, Missouri
APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri
ISSUE BOUGHT BY: FTN Financial Capital Markets, Memphis, Tennessee
PURCHASE PRICE: \$9,950,000.00
INTEREST RATE: 3.7033%
ASSESSED VALUATION: Not applicable
INDEBTEDNESS: (Including this issue) Not applicable
NOTICE OF ELECTION: Not applicable
DATE OF ELECTION: Not applicable
ELECTION RESULTS: Not applicable
METHOD OF SALE OF BONDS: Public sale
NOTICE OF SALE: Mailed to interested parties
NUMBER OF BIDS RECEIVED: Fifteen (15)

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 24, 2005

REGISTRATION NO.: 24702

BONDS ISSUED BY: Belton School District No. 124

AMOUNT OF ISSUE: \$6,920,000.00

COUNTY: of Cass

DATE OF ISSUE: February 1, 2005 (Series 2005A)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Crossover refunding the Refunded Bonds, Series 1998 maturing in the years
2010 through 2018

Rate of Interest	Amount	Maturity
3.000%	\$ 650,000.00	03/01/2010
3.250%	690,000.00	03/01/2011
3.500%	710,000.00	03/01/2012
3.750%	735,000.00	03/01/2013
4.000%	760,000.00	03/01/2014
4.000%	805,000.00	03/01/2015
4.000%	825,000.00	03/01/2016
4.000%	860,000.00	03/01/2017
4.000%	885,000.00	03/01/2018

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2015 may be redeemed on and after
March 1, 2014 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: Piper Jaffray & Company, Leawood, Kansas

PURCHASE PRICE: \$7,025,459.20

INTEREST RATE: 3.6312%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 24, 2005

REGISTRATION NO. 24701
BONDS ISSUED BY: Camdenton Reorganized School District No. R-3
AMOUNT OF ISSUE: \$18,130,000.00
DATE OF ISSUE: February 15, 2005
PURPOSE OF BONDS I. \$7,230,000 principal amount to be used for the purpose of providing funds to refund the Refunded Bonds, Series 1996 and Series 1998 and
II. \$10,900,000 (remainder of \$19,900,000 authorized) principal amount to be used for the purpose of constructing and equipping a new high school building to relieve overcrowding

COUNTY: of Camden
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
3.000%	\$ 100,000.00	03/01/2007
3.000%	200,000.00	03/01/2008
3.000%	250,000.00	03/01/2009
3.000%	300,000.00	03/01/2010
3.250%	500,000.00	03/01/2011
3.250%	100,000.00	03/01/2012
3.750%	500,000.00	03/01/2012
3.700%	200,000.00	03/01/2016
5.250%	1,500,000.00	03/01/2017
4.000%	1,200,000.00	03/01/2018
4.250%	1,200,000.00	03/01/2019
4.000%	1,180,000.00	03/01/2020
5.250%	3,000,000.00	03/01/2021
5.250%	1,400,000.00	03/01/2022
5.250%	1,000,000.00	03/01/2023
5.250%	5,500,000.00	03/01/2024

ARE BONDS CALLABLE: Bonds maturing in 2016, 2018, 2019 and 2020 may be redeemed on and after March 1, 2013 without premium. Bonds maturing on and after March 1, 2021 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: Commerce Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: Commerce Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: George K. Baum & Company, Springfield, Missouri

PURCHASE PRICE: \$19,371,352.50

INTEREST RATE: 4.2954%

ASSESSED VALUATION: I. Not applicable; II. \$687,452,202

INDEBTEDNESS: (Including this issue) I. Not applicable; II. \$31,330,000

NOTICE OF ELECTION: I. Not applicable; II. Published one newspaper July 21, 2004; second newspaper July 28, 2004

DATE OF ELECTION: I. Not applicable; II. August 3, 2004

ELECTION RESULTS: I. Not applicable; II. Yes...6,801, No...1,575

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 15, 2005

REGISTRATION NO.: 24700

BONDS ISSUED BY: Chaffee Reorganized School District No. 2

AMOUNT OF ISSUE: \$572,000.00 (remainder of \$1,487,000 authorized)

COUNTY: of Scott

DATE OF ISSUE: February 15, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Constructing a new elementary gymnasium and activity center

Rate of Interest	Amount	Maturity
4.000%	\$ 172,000.00	03/01/2015
4.000%	250,000.00	03/01/2016
4.000%	150,000.00	03/01/2017

ARE BONDS CALLABLE: Bonds maturing on March 1, 2017, may be redeemed on and after March 1, 2010 through March 1, 2014 with premium. They may also be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri

APPROVING OPINION BY: Stinson Morrison Hecker LLP, Overland Park, Kansas

ISSUE BOUGHT BY: McLiney & Company, Kansas City, Missouri

PURCHASE PRICE: \$572,000.00

INTEREST RATE: 3.9951%

ASSESSED VALUATION: \$22,247,514

INDEBTEDNESS: (Including this issue) \$3,327,000

NOTICE OF ELECTION: Published one newspaper October 24 and 31, 2004

DATE OF ELECTION: November 2, 2004

ELECTION RESULTS: Yes...1,006 No...598

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 8, 2005

REGISTRATION NO.: 24699

BONDS ISSUED BY: City of Chesterfield

AMOUNT OF ISSUE: \$17,760,000.00

COUNTY: of St. Louis

DATE OF ISSUE: February 24, 2005

MONTH OF MATURITY: February

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the City,
Series 1997 maturing in the years 2008 through 2017 and Series 1999
maturing in the years 2010 through 2019

Rate of Interest	Amount	Maturity
3.000%	\$ 595,000.00	02/15/2008
3.000%	650,000.00	02/15/2009
3.000%	1,360,000.00	02/15/2010
3.000%	425,000.00	02/15/2011
4.000%	1,000,000.00	02/15/2011
3.125%	860,000.00	02/15/2012
3.500%	600,000.00	02/15/2012
3.500%	1,545,000.00	02/15/2013
3.750%	1,600,000.00	02/15/2014
3.500%	1,660,000.00	02/15/2015
5.000%	1,715,000.00	02/15/2016
4.000%	1,805,000.00	02/15/2017
4.250%	1,930,000.00	02/15/2018
4.000%	175,000.00	02/15/2019
4.250%	1,840,000.00	02/15/2019

ARE BONDS CALLABLE: Bonds maturing on and after February 15, 2016 may be redeemed on and after February 15, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 15 and August 15

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$18,035,640.00

INTEREST RATE: 3.7351%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

February 7, 2005

REGISTRATION NO.: 24698

BONDS ISSUED BY: LaPlata R-II School District

AMOUNT OF ISSUE: \$1,575,000.00

COUNTY: of Macon

DATE OF ISSUE: February 23, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$1,575,000 of the District's General Obligation refunding Bonds, Series 2001, maturing on and after March 1, 2007, and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.200%	\$ 50,000.00	03/01/2007
2.300%	50,000.00	03/01/2008
2.500%	100,000.00	03/01/2009
2.800%	125,000.00	03/01/2010
3.000%	225,000.00	03/01/2011
3.200%	225,000.00	03/01/2012
3.400%	220,000.00	03/01/2013
3.600%	220,000.00	03/01/2014
3.700%	215,000.00	03/01/2015
3.800%	145,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,554,525.00

INTEREST RATE: 3.5721%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573) 751-4213

January 31, 2005

REGISTRATION NO.: 24697

BONDS ISSUED BY: Hazelwood School District

AMOUNT OF ISSUE: \$7,694,575.00

COUNTY: of St. Louis

DATE OF ISSUE: February 1, 2005 (Series 2005B)

MONTH OF MATURITY: March

PURPOSE OF BONDS: Refunding certain outstanding general obligation bonds of the District, Series 1998 \$595,000 maturing in the year 2009 and Series 1998 maturing in the years 2010, 2016 and 2018

Rate of Interest	Mandatory Redemption*	
	Amount	Maturity
3.000 %	\$ 50,000.00	03/01/2006
3.000 %	75,000.00	03/01/2007
3.000 %	75,000.00	03/01/2008
3.300 %	675,000.00	03/01/2009
3.000 %	720,000.00	03/01/2010
3.000 %	740,000.00	03/01/2011
3.200 %	760,000.00	03/01/2012
3.750 %	540,000.00	03/01/2013
6.900 %	144,475.00	03/01/2013 **
6.900 %	440,100.00	03/01/2014 **
3.600 %	810,000.00	03/01/2015
	845,000.00	03/01/2016 *
	885,000.00	03/01/2017 *
5.000 %	1,730,000.00	03/01/2017
4.000 %	935,000.00	03/01/2018

ARE BONDS CALLABLE: Current interest bonds maturing on and after March 1, 2017 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$7,977,471.15

INTEREST RATE: 3.7704%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

**Capital Appreciation Bonds are not subject to redemption prior to maturity

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 28, 2005

REGISTRATION NO.: 24696

BONDS ISSUED BY: Scott City R-I School District

AMOUNT OF ISSUE: \$1,850,000.00

COUNTY: of Scott

DATE OF ISSUE: February 1, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$1,850,000 of the District's General Obligation Refunding Bonds, Series 2001 maturing in the years 2007 through 2016 and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.350%	\$ 100,000.00	03/01/2007
2.500%	175,000.00	03/01/2008
2.650%	175,000.00	03/01/2009
2.900%	220,000.00	03/01/2010
3.100%	220,000.00	03/01/2011
3.250%	220,000.00	03/01/2012
3.400%	215,000.00	03/01/2013
3.500%	215,000.00	03/01/2014
3.600%	235,000.00	03/01/2015
3.700%	75,000.00	03/01/2016

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011 may be redeemed on and after March 1, 2010 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, Inc., St. Louis, Missouri

PURCHASE PRICE: \$1,828,450.00

INTEREST RATE: 3.4634%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 28, 2005

REGISTRATION NO.: 24695

BONDS ISSUED BY: City of Des Peres

AMOUNT OF ISSUE: \$14,555,000.00

COUNTY: of St. Louis

DATE OF ISSUE: January 31, 2005

MONTH OF MATURITY: February

PURPOSE OF BONDS: Advance refunding that portion of the City's outstanding General Obligation
Bonds, Series 2000, maturing on February 1, 2006 and thereafter

Rate of Interest	Amount	Maturity
2.150%	\$ 305,000.00	02/01/2006
2.350%	630,000.00	02/01/2007
2.500%	620,000.00	02/01/2008
2.650%	835,000.00	02/01/2009
2.850%	875,000.00	02/01/2010
3.000%	960,000.00	02/01/2011
3.150%	995,000.00	02/01/2012
3.300%	1,030,000.00	02/01/2013
3.400%	1,060,000.00	02/01/2014
3.500%	1,095,000.00	02/01/2015
3.600%	1,125,000.00	02/01/2016
5.250%	1,150,000.00	02/01/2017
5.250%	1,220,000.00	02/01/2018
5.250%	1,295,000.00	02/01/2019
5.375%	1,360,000.00	02/01/2020

ARE BONDS CALLABLE: Bonds maturing on February 1, 2011 through February 1, 2016 may be redeemed on and after February 1, 2010 without premium. Bonds maturing on and after February 1, 2017 may be redeemed on and after February 1, 2015.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: Edward D. Jones & Company and Stifel, Nicolaus & Company, Inc.

PURCHASE PRICE: \$14,909,018.40

INTEREST RATE: 3.9061%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 27, 2005

REGISTRATION NO.: 24694

BONDS ISSUED BY: Platte County

AMOUNT OF ISSUE: \$5,795,000.00

COUNTY: of Platte

DATE OF ISSUE: February 1, 2005 (Series 2005B)

MONTH OF MATURITY: February

PURPOSE OF BONDS: Financing certain neighborhood improvement district projects pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475, RSMo (The Parkville Commons Project)

Rate of Interest	Amount	Mandatory Redemption* Maturity
	\$ 120,000.00	02/01/2019 *
	835,000.00	02/01/2020 *
	875,000.00	02/01/2021 *
	915,000.00	02/01/2022 *
5.000%	2,745,000.00	02/01/2022
	965,000.00	02/01/2023 *
	1,020,000.00	02/01/2024 *
	1,065,000.00	02/01/2025 *
5.000%	3,050,000.00	02/01/2025

ARE BONDS CALLABLE: Bonds may be called on and after February 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A. Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$5,903,079.80

INTEREST RATE: 4.8359%

ASSESSED VALUATION: \$1,240,146,232

INDEBTEDNESS: (Including this issue) \$26,797,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 27, 2005

REGISTRATION NO.: 24693

BONDS ISSUED BY: Platte County

AMOUNT OF ISSUE: \$8,350,000.00

COUNTY: of Platte

DATE OF ISSUE: February 1, 2005 (Series 2005A)

MONTH OF MATURITY: February

PURPOSE OF BONDS: Financing certain neighborhood improvement district projects pursuant to Article III, Section 38(c) of the Constitution of Missouri and Sections 67.453 to 67.475. RSMo (The Parkville Commons Project)

Rate of Interest	Amount	Maturity
2.100%	\$ 210,000.00	02/01/2006
2.300%	515,000.00	02/01/2007
2.400%	530,000.00	02/01/2008
2.700%	545,000.00	02/01/2009
2.950%	560,000.00	02/01/2010
3.100%	585,000.00	02/01/2011
3.250%	605,000.00	02/01/2012
3.375%	625,000.00	02/01/2013
3.550%	645,000.00	02/01/2014
3.650%	670,000.00	02/01/2015
3.780%	700,000.00	02/01/2016
3.900%	730,000.00	02/01/2017
4.000%	760,000.00	02/01/2018
4.250%	670,000.00	02/01/2019

ARE BONDS CALLABLE: Bonds maturing on and after February 1, 2013 may be redeemed on and after February 1, 2012 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: February 1 and August 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: UMB Bank, N.A., Kansas City, Missouri

PURCHASE PRICE: \$8,276,731.80

INTEREST RATE: 3.7317%

ASSESSED VALUATION: \$1,240,146.232

INDEBTEDNESS: (Including this issue) \$26,797,000

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 14, 2005

REGISTRATION NO.: 24692
BONDS ISSUED BY: Hazelwood School District
AMOUNT OF ISSUE: \$70,000,000.00
DATE OF ISSUE: January 18, 2005 (Series 2005A)
PURPOSE OF BONDS: Purchasing, constructing, improving, extending, repairing, furnishing and equipping new and existing schoolhouse sites, buildings and related facilities for school purposes

COUNTY: of St. Louis
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
3.000%	\$ 5,845,000.00	03/01/2006
3.000%	1,990,000.00	03/01/2007
4.500%	3,500,000.00	03/01/2007
3.000%	2,675,000.00	03/01/2008
3.000%	2,670,000.00	03/01/2009
4.000%	3,050,000.00	03/01/2010
5.000%	100,000.00	03/01/2010
3.000%	1,500,000.00	03/01/2011
3.250%	1,915,000.00	03/01/2011
3.500%	2,000,000.00	03/01/2012
5.000%	1,630,000.00	03/01/2012
3.750%	2,010,000.00	03/01/2013
3.500%	225,000.00	03/01/2014
5.000%	1,340,000.00	03/01/2014
3.600%	460,000.00	03/01/2015
5.000%	1,300,000.00	03/01/2015
4.000%	250,000.00	03/01/2016
5.000%	1,735,000.00	03/01/2016
5.000%	1,920,000.00	03/01/2017
5.000%	1,930,000.00	03/01/2018
5.000%	2,195,000.00	03/01/2019
4.000%	1,190,000.00	03/01/2020
5.000%	1,250,000.00	03/01/2020
5.000%	2,710,000.00	03/01/2021
5.000%	3,030,000.00	03/01/2022
5.000%	10,750,000.00	03/01/2023
4.250%	1,830,000.00	03/01/2024
5.000%	9,000,000.00	03/01/2024

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2016 may be redeemed on and after March 1, 2015 without premium.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Gilmore & Bell, P.C., St. Louis, Missouri

ISSUE BOUGHT BY: A.G. Edwards & Sons, Inc., St. Louis, Missouri

PURCHASE PRICE: \$72,980,844.05

INTEREST RATE: 4.1692%

ASSESSED VALUATION: \$1,652,415,240

INDEBTEDNESS: (Including this issue) \$147,944,664.70

NOTICE OF ELECTION: Published two newspapers October 20 and 27, 2004

DATE OF ELECTION: November 2, 2004

ELECTION RESULTS: Yes...37,939 No...19,996

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 7, 2005

REGISTRATION NO.: 24691

BONDS ISSUED BY: Schuyler County R-I School District

AMOUNT OF ISSUE: \$1,115,000.00

COUNTY: of Schuyler

DATE OF ISSUE: January 12, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$1,115,000 of the District's General Obligation Refunding Bonds, Series 1998 maturing in the year 2018, and to pay a portion of the costs of issuance thereof

Rate of Interest	Amount	Maturity
2.200%	\$ 50,000.00	03/01/2007
2.700%	25,000.00	03/01/2009
2.900%	25,000.00	03/01/2010
3.100%	100,000.00	03/01/2011
3.250%	250,000.00	03/01/2012
3.400%	250,000.00	03/01/2013
3.500%	215,000.00	03/01/2014
3.600%	200,000.00	03/01/2015

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009, may be redeemed on and after March 1, 2008, without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,100,505.00

INTEREST RATE: 3.5730%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 4, 2005

REGISTRATION NO.: 24690

BONDS ISSUED BY: Crystal City 47 School District

AMOUNT OF ISSUE: \$1,600,000.00

COUNTY: of Jefferson

DATE OF ISSUE: January 12, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Providing funds for the redemption in advance of their maturity of \$1,600,000 of the District's General Obligation Refunding Bonds, Series 2001, maturing in the years 2007 through 2016 and to pay a portion of the costs of issuance thereof

<u>Rate of Interest</u>	<u>Amount</u>	<u>Maturity</u>
2.350%	\$ 160,000.00	
2.500%	160,000.00	
2.750%	165,000.00	
2.950%	175,000.00	
3.100%	175,000.00	
3.250%	180,000.00	
3.400%	190,000.00	
3.600%	195,000.00	
3.700%	200,000.00	

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2011, may be redeemed on and after March 1, 2010, without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne, LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$1,579,200.00

INTEREST RATE: 3.5008%

ASSESSED VALUATION: Not applicable

INDEBTEDNESS: (Including this issue) Not applicable

NOTICE OF ELECTION: Not applicable

DATE OF ELECTION: Not applicable

ELECTION RESULTS: Not applicable

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable

MISSOURI STATE AUDITOR'S OFFICE
BOND REGISTRATION REPORT

(573)751-4213

January 3, 2005

REGISTRATION NO.: 24689

BONDS ISSUED BY: Pleasant Hill R-III School District

AMOUNT OF ISSUE: \$9,800,000.00

COUNTY: of Cass

DATE OF ISSUE: January 6, 2005

MONTH OF MATURITY: March

PURPOSE OF BONDS: Construction, equipping, furnishing and site development of a new Intermediate Elementary School to house the fifth and sixth grades and to pay the cost of issuance thereof

Rate of Interest	Amount	Mandatory Redemption* Maturity
3.600%	\$ 1,000,000.00	03/01/2014
3.700%	1,000,000.00	03/01/2015
3.800%	650,000.00	03/01/2016
3.900%	700,000.00	03/01/2017
4.000%	700,000.00	03/01/2018
4.100%	750,000.00	03/01/2019
	1,000,000.00	03/01/2020 *
	1,000,000.00	03/01/2021 *
	1,000,000.00	03/01/2022 *
	1,000,000.00	03/01/2023 *
	1,000,000.00	03/01/2024 *
5.000%	5,000,000.00	03/01/2024

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 through March 1, 2019, may be redeemed on and after March 1, 2010; bonds maturing on March 1, 2024, may be redeemed on and after March 1, 2014; without premium

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Spencer Fane Britt & Browne LLP, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$9,904,450.00

INTEREST RATE: 4.4174%

ASSESSED VALUATION: \$111,734,029.00

INDEBTEDNESS: (Including this issue) \$16,720,556.00

NOTICE OF ELECTION: Published one newspaper October 20 and 27, 2004

DATE OF ELECTION: November 2, 2004

ELECTION RESULTS: Yes...3,233; No...1,329

METHOD OF SALE OF BONDS: Negotiated sale

NOTICE OF SALE: Not applicable

NUMBER OF BIDS RECEIVED: Not applicable